

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0023

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

1-75/SR 401 AT BRIGHTON RD (CR 410) AND BRIDGE @I-75/

Time Allowed: 877 **Days**
Elapsed Calender Days: 724 **Days**
Percent Time: 82.55

District: 4

Area: 02

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 07/09/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2016

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$16,072,444.45

Original Contract Amount \$15,137,555.27

Funds Available \$2,748,226.76

Percent Complete 79.45%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	\$16,072,444.45	\$15,137,555.27	\$2,748,226.76	82.90%	\$2,139,902.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

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Pay Period: 06/01/2016

to 06/30/2016

Project Number: 0000803 I-75/SR 401 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: NHS00-0000-00(803)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,343,258.04	\$8,589,847.97	\$1,753,410.07
Non-Participating	\$2,426,195.48	\$2,014,901.84	\$411,293.64
Total Earnings	\$12,769,453.52	\$10,604,749.81	\$2,164,703.71
Stockpiled Materials	\$554,764.17	\$579,565.36	(\$24,801.19)
Gross Earnings	\$13,324,217.69	\$11,184,315.17	\$2,139,902.52
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$13,324,217.69	\$11,184,315.17	

Total Payable:	\$2,139,902.52
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 288674.290	.871 -871 .000	\$-251,435.31	\$0.00
		NHS00-0000-00(803)					
0007	150-1000	TRAFFIC CONTROL -	LS	.000 293594.290	.000 .946 .946	\$277,740.20	\$277,740.20
		TRAFFIC CONTROL					
0011	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,100.000 47.250	206.000 204.500 410.500	\$9,662.63	\$19,396.13
0023	210-0100	GRADING COMPLETE -	LS	1.000 1953634.280	.910 -910 .000	\$-1,777,807.19	\$0.00
		NHS00-0000-00(803)					
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	29,971.000 16.000	24,832.925 7,275.778 32,108.703	\$116,412.45	\$513,739.25
0027	210-0100	GRADING COMPLETE -	LS	.000 1967021.280	.000 .950 .950	\$1,868,670.22	\$1,868,670.22
		GRADING COMPLETE					
0040	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		1,124.000 111.120	686.350 598.950 1,285.300	\$66,555.32	\$142,822.54
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		234.000 107.990	.000 17.700 17.700	\$1,911.42	\$1,911.42
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,011.000 68.270	9,939.920 1,223.880 11,163.800	\$83,554.29	\$762,152.63

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Category Number: 0010 ROADWAY							
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		817.000 93.920	786.970 1,068.240 1,855.210	\$100,329.10	\$174,241.32
0070	413-1000	BITUM TACK COAT	GL	6,834.000 3.070	3,242.000 2,050.000 5,292.000	\$6,293.50	\$16,246.44
0086	433-1000	REINF CONC APPROACH SLAB	SY	382.000 156.450	.000 380.000 380.000	\$59,451.00	\$59,451.00
0088	441-0004	CONC SLOPE PAV, 4 IN	SY	1,512.500 41.050	.000 807.444 807.444	\$33,145.58	\$33,145.58
0097	621-3126	CONCRETE BARRIER, TYPE 26S CONCRETE BARRIER, TP 26S	LF	.000 656.250	.000 91.500 91.500	\$60,046.88	\$60,046.88
0120	641-1200	GUARDRAIL, TP W	LF	2,355.000 15.490	.000 1,508.375 1,508.375	\$23,364.73	\$23,364.73
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 1018.500	.000 5.000 5.000	\$5,092.50	\$5,092.50
0128	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000 1806.000	.000 5.000 5.000	\$9,030.00	\$9,030.00

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Category Number: 0010 ROADWAY							
0132	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	350.000 52.500	157.000 310.833 467.833	\$16,318.73	\$24,561.23
Category Amount:						\$708,336.05	\$3,991,612.07
Category Number: 0020 GRADING AND DRAINAGE							
0140	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1575.000	.000 2.000 2.000	\$3,150.00	\$3,150.00
0290	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	105.000 32.840	109.000 120.000 229.000	\$3,940.80	\$7,520.36
0305	668-2100	DROP INLET, GP 1	EA	2.000 6825.000	1.000 1.000 2.000	\$6,825.00	\$13,650.00
0310	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	15.000 525.000	.000 40.666 40.666	\$21,349.65	\$21,349.65
0312	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	2.000 3150.000	1.000 1.000 2.000	\$3,150.00	\$6,300.00
0314	668-2233	DROP INLET, GP 1, MODIFIED TP M-3	EA	12.000 3675.000	6.000 6.000 12.000	\$22,050.00	\$44,100.00
0316	668-8011	SAFETY GRATE, TP 1	SF	111.000 52.500	.000 7.500 7.500	\$393.75	\$393.75
Category Amount:						\$60,859.20	\$96,463.76

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Category Number: 0030 EROSION CONTROL							
0330	163-0240	MULCH	TN	1,748.000 105.000	299.748 60.291 360.039	\$6,330.56	\$37,804.10
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,904.000 1.210	20,144.445 933.333 21,077.778	\$1,129.33	\$25,504.11
Category Amount:						\$7,459.89	\$63,308.21
Category Number: 0010 ROADWAY							
0451	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 43.580	8.146 808.306 816.452	\$35,225.98	\$35,580.98
Category Amount:						\$35,225.98	\$35,580.98
Category Number: 0030 EROSION CONTROL							
0465	700-6910	PERMANENT GRASSING	AC	67.000 1680.000	30.894 16.924 47.818	\$28,432.32	\$80,334.24
0470	700-7000	AGRICULTURAL LIME	TN	133.000 63.000	41.390 33.453 74.843	\$2,107.54	\$4,715.11
0480	700-8000	FERTILIZER MIXED GRADE	TN	47.000 525.000	13.051 14.350 27.401	\$7,533.75	\$14,385.53
0490	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,609.000 3.150	3,619.870 1,855.556 5,475.426	\$5,845.00	\$17,247.59
Category Amount:						\$43,918.61	\$116,682.47

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Category Number: 0010 ROADWAY							
0492	610-9001	REM SIGN	EA	.000	.000		
				8763.000	.200		
		REMOVE & RESET LOGO SIGN			.200	\$1,752.60	\$1,752.60
Category Amount:						\$1,752.60	\$1,752.60
Category Number: 0040 SIGNING AND MARKING							
0500	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		205.000	.000		
				13.650	149.650		
					149.650	\$2,042.72	\$2,042.72
0502	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		254.000	.000		
				15.750	166.500		
					166.500	\$2,622.38	\$2,622.38
0503	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		149.000	74.750		
				16.800	133.000		
					207.750	\$2,234.40	\$3,490.20
0505	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		886.000	.000		
				22.380	991.500		
					991.500	\$22,189.77	\$22,189.77
0506	636-2070	GALV STEEL POSTS, TP 7	LF	1,110.000	218.540		
				5.250	637.650		
					856.190	\$3,347.66	\$4,495.00
0510	636-2080	GALV STEEL POSTS, TP 8	LF	248.000	.000		
				8.400	128.760		
					128.760	\$1,081.58	\$1,081.58
0515	636-2090	GALV STEEL POSTS, TP 9	LF	241.000	32.360		
				6.300	114.080		
					146.440	\$718.70	\$922.57

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Category Number: 0040 SIGNING AND MARKING							
0516	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		14.000 472.500	.000 6.000 6.000	\$2,835.00	\$2,835.00
0520	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 360+58 RT		1.000 63000.000	.400 .600 1.000	\$37,800.00	\$63,000.00
0524	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 307+78 RT		1.000 31500.000	.200 .800 1.000	\$25,200.00	\$31,500.00
0565	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		600.000 5.780	.000 8,527.000 8,527.000	\$49,286.06	\$49,286.06
0567	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO), TP PB		1,200.000 5.780	.000 8,222.000 8,222.000	\$47,523.16	\$47,523.16
Category Amount:						\$196,881.43	\$230,988.44
Category Number: 0010 ROADWAY							
0572	500-3200	CLASS B CONCRETE	CY	.000 515.000	8.889 6.500 15.389	\$3,347.50	\$7,925.34
Category Amount:						\$3,347.50	\$7,925.34
Category Number: 0060 BRIDGE NO. 1 - OVER I-75/SR 401							
0605	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 551250.000	.400 .600 1.000	\$330,750.00	\$551,250.00

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Category Number: 0060 BRIDGE NO. 1 - OVER I-75/SR 401							
0610	500-2100	CONCRETE BARRIER	LF	502.000 42.000	.000 502.000 502.000	\$21,084.00	\$21,084.00
Category Amount:						\$351,834.00	\$572,334.00
Category Number: 0080 MSE WALLS							
0695	627-1160	TRAFFIC BARRIER H, WALL NO - 1	LF	2,168.000 217.460	.000 2,190.000 2,190.000	\$476,237.40	\$476,237.40
0700	627-1180	ADDITIONAL MSE BACKFILL	CY	240.000 22.740	.000 228.064 228.064	\$5,186.18	\$5,186.18
0725	627-1180	ADDITIONAL MSE BACKFILL	CY	329.000 22.740	.000 253.333 253.333	\$5,760.79	\$5,760.79
Category Amount:						\$487,184.37	\$487,184.37
Category Number: 0040 SIGNING AND MARKING							
0755	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 388+20 LT		1.000 69300.000	.400 .600 1.000	\$41,580.00	\$69,300.00
0760	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 325+75 RT		1.000 31500.000	.200 .800 1.000	\$25,200.00	\$31,500.00
Category Amount:						\$66,780.00	\$100,800.00
Category Number: 0010 ROADWAY							
0762	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS STR SUPPORT FOR OVHD SIGN, TYPE 3, STA 348+06 LT		.000 42757.000	.200 .800 1.000	\$34,205.60	\$42,757.00
Category Amount:						\$34,205.60	\$42,757.00

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Category Number: 0040 SIGNING AND MARKING							
0765	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 408+65 LT		1.000 31500.000	.200 .800 1.000	\$25,200.00	\$31,500.00
0770	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 447+25 LT		1.000 31500.000	.200 .800 1.000	\$25,200.00	\$31,500.00
Category Amount:						\$50,400.00	\$63,000.00
Category Number: 0030 EROSION CONTROL							
0775	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 1420+00		1.000 16046.130	.750 .250 1.000	\$4,011.53	\$16,046.13
0780	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 1505+00		1.000 15426.140	.750 .250 1.000	\$3,856.54	\$15,426.14
0785	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 1528+75		1.000 11927.350	.750 .250 1.000	\$2,981.84	\$11,927.35
0790	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 1530+00		1.000 18871.770	.750 .250 1.000	\$4,717.94	\$18,871.77
0795	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 1420+00		1.000 2466.880	.000 1.000 1.000	\$2,466.88	\$2,466.88
0800	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 1505+00		1.000 2466.880	.000 1.000 1.000	\$2,466.88	\$2,466.88

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0805	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000	.000		
				2466.880	1.000		
		1528+75			1.000	\$2,466.88	\$2,466.88
0810	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000	.000		
				2466.880	1.000		
		1530+00			1.000	\$2,466.88	\$2,466.88
Category Amount:						\$25,435.37	\$72,138.91
Category Number: 0010 ROADWAY							
0815	158-1000	TRAINING HOURS	HR	4,000.000	2,065.500		
				0.800	1,835.500		
					3,901.000	\$1,468.40	\$3,120.80
0830	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		645.000	658.630		
				114.010	724.930		
					1,383.560	\$82,649.27	\$157,739.68
Category Amount:						\$84,117.67	\$160,860.48
Project Total Amount:						\$2,157,738.27	\$12,769,453.52