

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 755 **Days**
Percent Time: 86.09

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 \$16,168,164.45

Original Contract Amount \$15,137,555.27

Funds Available \$2,351,585.13

Percent Complete 83.62%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	\$16,168,164.45	\$15,137,555.27	\$2,351,585.13	85.46%	\$492,361.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

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Pay Period: 07/01/2016

to 07/31/2016

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	\$10,950,876.37	\$10,343,258.04	\$607,618.33
Non-Participating	\$2,568,723.18	\$2,426,195.48	\$142,527.70
Total Earnings	\$13,519,599.55	\$12,769,453.52	\$750,146.03
Stockpiled Materials	\$296,979.77	\$554,764.17	(\$257,784.40)
Gross Earnings	\$13,816,579.32	\$13,324,217.69	\$492,361.63
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:	\$13,816,579.32	\$13,324,217.69	

Total Payable:	\$492,361.63
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Category Number: 0010 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 293594.290	.946 .054 1.000	\$15,854.09	\$293,594.29
		TRAFFIC CONTROL					
0028	210-0250	UNDERCUT EXCAVATION	CY	.000 23.750	.000 500.000 500.000	\$11,875.00	\$11,875.00
		UNDERCUT EXCAVATION					
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		234.000 107.990	17.700 66.490 84.190	\$7,180.26	\$9,091.68
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		2,395.000 83.220	890.240 2,013.160 2,903.400	\$167,535.18	\$241,620.95
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,011.000 68.270	11,163.800 163.710 11,327.510	\$11,176.48	\$773,329.11
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,234.000 70.830	9,692.430 1,047.790 10,740.220	\$74,214.97	\$760,729.78
0070	413-1000	BITUM TACK COAT	GL	6,834.000 3.070	5,292.000 62.000 5,354.000	\$190.34	\$16,436.78
0087	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	699.000 12.600	.000 1,267.000 1,267.000	\$15,964.20	\$15,964.20
0088	441-0004	CONC SLOPE PAV, 4 IN	SY	1,512.500 41.050	807.444 76.778 884.222	\$3,151.74	\$36,297.31

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Category Number: 0010 ROADWAY							
0093	441-0740	CONCRETE MEDIAN, 4 IN	SY	105.000 37.800	.000 178.028 178.028	\$6,729.46	\$6,729.46
0104	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,182.000 22.080	1,195.500 398.500 1,594.000	\$8,798.88	\$35,195.52
Category Amount:						\$322,670.60	\$2,200,864.08
Category Number: 0020 GRADING AND DRAINAGE							
0145	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1890.000	.000 5.000 5.000	\$9,450.00	\$9,450.00
0312	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	2.000 3150.000	2.000 1.000 3.000	\$3,150.00	\$9,450.00
Category Amount:						\$12,600.00	\$18,900.00
Category Number: 0030 EROSION CONTROL							
0335	163-0300	CONSTRUCTION EXIT	EA	12.000 1630.900	6.000 1.000 7.000	\$1,630.90	\$11,416.30
0345	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		550.000 26.200	283.750 40.250 324.000	\$1,054.55	\$8,488.80
0350	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 17241.650	.750 .250 1.000	\$4,310.41	\$17,241.65
		1104+00					
0384	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 2466.880	.000 1.000 1.000	\$2,466.88	\$2,466.88
		1104+00					

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Category Number: 0030 EROSION CONTROL							
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 892.500	21.000 2.000 23.000	\$1,785.00	\$20,527.50
Category Amount:						\$11,247.74	\$60,141.13
Category Number: 0010 ROADWAY							
0451	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 43.580	816.452 49.111 865.563	\$2,140.26	\$37,721.24
Category Amount:						\$2,140.26	\$37,721.24
Category Number: 0030 EROSION CONTROL							
0490	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,609.000 3.150	5,475.426 2,955.552 8,430.978	\$9,309.99	\$26,557.58
Category Amount:						\$9,309.99	\$26,557.58
Category Number: 0040 SIGNING AND MARKING							
0500	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		205.000 13.650	149.650 50.563 200.213	\$690.18	\$2,732.91
0501	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		80.000 14.700	.000 40.000 40.000	\$588.00	\$588.00
0502	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		254.000 15.750	166.500 19.250 185.750	\$303.19	\$2,925.56
0506	636-2070	GALV STEEL POSTS, TP 7	LF	1,110.000 5.250	856.190 109.180 965.370	\$573.20	\$5,068.19

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Category Number: 0040 SIGNING AND MARKING							
0510	636-2080	GALV STEEL POSTS, TP 8	LF	248.000 8.400	128.760 66.000 194.760	\$554.40	\$1,635.98
0515	636-2090	GALV STEEL POSTS, TP 9	LF	241.000 6.300	146.440 63.500 209.940	\$400.05	\$1,322.62
0516	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		14.000 472.500	6.000 4.000 10.000	\$1,890.00	\$4,725.00
0525	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 78.750	.000 18.000 18.000	\$1,417.50	\$1,417.50
0545	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		90.000 7.880	.000 113.000 113.000	\$890.44	\$890.44
0560	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	489.000 6.300	.000 1,129.344 1,129.344	\$7,114.87	\$7,114.87
0561	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,880.000 6.300	.000 2,697.832 2,697.832	\$16,996.34	\$16,996.34
0562	654-1001	RAISED PVMT MARKERS TP 1	EA	236.000 5.250	.000 274.000 274.000	\$1,438.50	\$1,438.50
0563	654-1003	RAISED PVMT MARKERS TP 3	EA	1,312.000 5.250	.000 559.000 559.000	\$2,934.75	\$2,934.75

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Category Number: 0040 SIGNING AND MARKING							
0565	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		600.000 5.780	8,527.000 -8,527.000 .000	\$-49,286.06	\$0.00
0566	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		410.000 26.250	.000 452.573 452.573	\$11,880.04	\$11,880.04
0567	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,200.000 5.780	8,222.000 -8,222.000 .000	\$-47,523.16	\$0.00
Category Amount:						\$-49,137.76	\$61,670.70
Category Number: 0010 ROADWAY							
0568	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		.000 1150.000	.000 2.000 2.000	\$2,300.00	\$2,300.00
0569	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		.000 575.000	.000 4.000 4.000	\$2,300.00	\$2,300.00
Category Amount:						\$4,600.00	\$4,600.00
Category Number: 0050 LIGHTING							
0571	511-1000	BAR REINF STEEL	LB	48,150.000 1.050	42,220.000 378.565 42,598.565	\$397.49	\$44,728.49
Category Amount:						\$397.49	\$44,728.49
Category Number: 0010 ROADWAY							
0572	500-3200	CLASS B CONCRETE	CY	.000 515.000	15.389 12.083 27.472	\$6,222.75	\$14,148.08
		CLASS B CONCRETE					
Category Amount:						\$6,222.75	\$14,148.08

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Category Number: 0050 LIGHTING							
0592	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		28.000 21000.000	.000 19.000 19.000	\$399,000.00	\$399,000.00
Category Amount:						\$399,000.00	\$399,000.00
Category Number: 0060 BRIDGE NO. 1 - OVER I-75/SR 401							
0600	500-0100	GROOVED CONCRETE	SY	1,468.000 5.250	.000 1,467.556 1,467.556	\$7,704.67	\$7,704.67
0615	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,757.000 273.000	1,731.746 25.254 1,757.000	\$6,894.34	\$479,661.00
		1					
Category Amount:						\$14,599.01	\$487,365.67
Category Number: 0010 ROADWAY							
0642	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		.000 5.780	.000 8,222.000 8,222.000	\$47,523.16	\$47,523.16
0659	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		.000 5.780	.000 9,047.000 9,047.000	\$52,291.66	\$52,291.66
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-155,081.270 -83,318.870 -238,400.140	\$-83,318.87	(\$238,400.14)
		(IN #1)					
Category Amount:						\$16,495.95	\$-138,585.32
Project Total Amount:						\$750,146.03	\$13,519,599.55