

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0025

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 786 **Days**
Percent Time: 89.62

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 \$1,855,464.49
Percent Complete 87.49%

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	\$1,855,464.49	88.52%	\$496,120.64

Chief Engineer

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Contract ID: B14782-14-000-0

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to 08/31/2016

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	\$11,457,713.80	\$10,950,876.37	\$506,837.43
Non-Participating	\$2,687,610.92	\$2,568,723.18	\$118,887.74
Total Earnings	\$14,145,324.72	\$13,519,599.55	\$625,725.17
Stockpiled Materials	\$167,375.24	\$296,979.77	(\$129,604.53)
Gross Earnings	\$14,312,699.96	\$13,816,579.32	\$496,120.64
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:	\$14,312,699.96	\$13,816,579.32	

Total Payable: \$496,120.64

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Category Number: 0010 ROADWAY							
0011	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,100.000 47.250	410.500 27.500 438.000	\$1,299.38	\$20,695.50
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,150.000 14.250	3,768.778 152.000 3,920.778	\$2,166.00	\$55,871.09
0026	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	50,554.000 18.500	46,743.525 5,159.614 51,903.139	\$95,452.86	\$960,208.07
0088	441-0004	CONC SLOPE PAV, 4 IN	SY	1,512.500 41.050	884.222 288.889 1,173.111	\$11,858.89	\$48,156.21
0110	634-1200	RIGHT OF WAY MARKERS	EA	69.000 99.750	.000 69.000 69.000	\$6,882.75	\$6,882.75
0115	641-1100	GUARDRAIL, TP T	LF	83.000 68.250	.000 33.666 33.666	\$2,297.70	\$2,297.70
0120	641-1200	GUARDRAIL, TP W	LF	2,355.000 15.490	1,508.375 332.084 1,840.459	\$5,143.98	\$28,508.71
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 1018.500	5.000 2.000 7.000	\$2,037.00	\$7,129.50
0127	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	4.000 588.000	.000 2.000 2.000	\$1,176.00	\$1,176.00

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Category Number: 0010 ROADWAY							
0128	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000 1806.000	5.000 2.000 7.000	\$3,612.00	\$12,642.00
0129	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		8,609.000 14.780	7,879.000 604.499 8,483.499	\$8,934.50	\$125,386.12
0131	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE LF	LF	2,044.000 12.590	2,044.000 177.000 2,221.000	\$2,228.43	\$27,962.39
Category Amount:						\$143,089.49	\$1,296,916.04
Category Number: 0020 GRADING AND DRAINAGE							
0188	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	708.000 29.950	420.000 30.000 450.000	\$898.50	\$13,477.50
0195	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	21.000 639.300	15.000 2.000 17.000	\$1,278.60	\$10,868.10
0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	419.000 43.470	525.751 999.333 1,525.084	\$43,441.01	\$66,295.40
Category Amount:						\$45,618.11	\$90,641.00
Category Number: 0030 EROSION CONTROL							
0330	163-0240	MULCH	TN	1,748.000 105.000	360.039 27.027 387.066	\$2,837.84	\$40,641.93
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	614.000 267.750	297.000 70.250 367.250	\$18,809.44	\$98,331.19

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Category Number: 0030 EROSION CONTROL							
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,655.000 0.050	2,782.000 1,015.000 3,797.000	\$50.75	\$189.85
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,140.000 0.050	351.000 14.000 365.000	\$.70	\$18.25
0405	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		25.000 0.050	.000 1.000 1.000	\$.05	\$0.05
0415	167-1500	WATER QUALITY INSPECTIONS MO		28.000 892.500	23.000 2.000 25.000	\$1,785.00	\$22,312.50
0419	171-0030	TEMPORARY SILT FENCE, TYPE C LF		19,310.000 6.830	17,280.250 3,545.000 20,825.250	\$24,212.35	\$142,236.46
0445	716-2000	EROSION CONTROL MATS, SLOPES SY		18,904.000 1.210	21,077.778 15,313.611 36,391.389	\$18,529.47	\$44,033.58
0450	441-0204	PLAIN CONC DITCH PAVING, 4 IN SY		553.000 43.580	615.694 199.861 815.555	\$8,709.94	\$35,541.89
0465	700-6910	PERMANENT GRASSING AC		67.000 1680.000	47.818 11.564 59.382	\$19,427.52	\$99,761.76
0470	700-7000	AGRICULTURAL LIME TN		133.000 63.000	74.843 34.701 109.544	\$2,186.16	\$6,901.27

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Category Number: 0030 EROSION CONTROL							
0480	700-8000	FERTILIZER MIXED GRADE	TN	47.000 525.000	27.401 10.190 37.591	\$5,349.75	\$19,735.28
0485	700-8100	FERTILIZER NITROGEN CONTENT	LB	6,667.000 3.680	.000 6,667.000 6,667.000	\$24,534.56	\$24,534.56
0490	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,609.000 3.150	8,430.978 744.889 9,175.867	\$2,346.40	\$28,903.98
Category Amount:						\$128,779.93	\$563,142.55
Category Number: 0010 ROADWAY							
0492	610-9001	REM SIGN	EA	.000 8763.000	.200 .800 1.000	\$7,010.40	\$8,763.00
		REMOVE & RESET LOGO SIGN					
Category Amount:						\$7,010.40	\$8,763.00
Category Number: 0040 SIGNING AND MARKING							
0525	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	18.000 78.750	18.000 3.000 21.000	\$236.25	\$1,653.75
0528	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		46,260.000 0.420	.000 23,037.000 23,037.000	\$9,675.54	\$9,675.54
0540	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		41,970.000 0.420	.000 13,638.000 13,638.000	\$5,727.96	\$5,727.96
0554	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		4,520.000 1.310	.000 3,480.000 3,480.000	\$4,558.80	\$4,558.80

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Category Number: 0040 SIGNING AND MARKING							
0555	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		30,290.000	.000		
				0.320	833.000		
					833.000	\$266.56	\$266.56
Category Amount:						\$20,465.11	\$21,882.61
Category Number: 0050 LIGHTING							
0570	500-3101	CLASS A CONCRETE	CY	259.900	219.000		
				945.000	27.185		
					246.185	\$25,689.83	\$232,644.83
0571	511-1000	BAR REINF STEEL	LB	48,150.000	42,598.565		
				1.050	4,064.000		
					46,662.565	\$4,267.20	\$48,995.69
0581	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				7875.000	1.000		
		SERVICE POINT A			1.000	\$7,875.00	\$7,875.00
0582	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				7875.000	1.000		
		SERVICE POINT B			1.000	\$7,875.00	\$7,875.00
0583	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				7875.000	1.000		
		SERVICE POINT C			1.000	\$7,875.00	\$7,875.00
0584	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				7875.000	1.000		
		SERVICE POINT D			1.000	\$7,875.00	\$7,875.00
0589	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				7875.000	1.000		
		SERVICE POINT E			1.000	\$7,875.00	\$7,875.00

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Category Number: 0050 LIGHTING							
0592	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		28.000 21000.000	19.000 9.000 28.000	\$189,000.00	\$588,000.00
0597	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000 3570.000	.000 1.000 1.000	\$3,570.00	\$3,570.00
Category Amount:						\$261,902.03	\$912,585.52
Category Number: 0010 ROADWAY							
0825	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		31,020.000 57.690	27,837.233 364.128 28,201.361	\$21,006.54	\$1,626,936.52
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-238,400.140 -2,146.440 -240,546.580	\$-2,146.44	(\$240,546.58)
		(IN #1)					
Category Amount:						\$18,860.10	\$1,386,389.94
Project Total Amount:						\$625,725.17	\$14,145,324.72