

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0026

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

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

Time Allowed: 877 Days

Elapsed Calender Days: 816 Days

Percent Time: 93.04

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

VALDOSTA GA 31604-2065

Date Work Began: 07/09/2014

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$16,168,164.45

Original Contract Amount \$15,137,555.27

Funds Available \$1,787,314.95

Percent Complete 87.91%

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	\$1,787,314.95	88.95%	\$68,149.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

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Pay Period: 09/01/2016

to 09/30/2016

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	\$11,512,914.94	\$11,457,713.80	\$55,201.14
Non-Participating	\$2,700,559.32	\$2,687,610.92	\$12,948.40
Total Earnings	\$14,213,474.26	\$14,145,324.72	\$68,149.54
Stockpiled Materials	\$167,375.24	\$167,375.24	\$0.00
Gross Earnings	\$14,380,849.50	\$14,312,699.96	\$68,149.54
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:	\$14,380,849.50	\$14,312,699.96	

Total Payable:	\$68,149.54
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		5.000 5433.750	4.000 1.000 5.000	\$5,433.75	\$27,168.75
0011	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		2,100.000 47.250	438.000 8.000 446.000	\$378.00	\$21,073.50
0012	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 76773.760	.650 .350 1.000	\$26,870.82	\$76,773.76
Category Amount:						\$32,682.57	\$125,016.01
Category Number: 0020 GRADING AND DRAINAGE							
0150	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.000 1050.000	.000 4.147 4.147	\$4,354.35	\$4,354.35
0270	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 807.320	3.000 2.000 5.000	\$1,614.64	\$4,036.60
Category Amount:						\$5,968.99	\$8,390.95
Category Number: 0030 EROSION CONTROL							
0330	163-0240	MULCH	TN	1,748.000 105.000	387.066 25.641 412.707	\$2,692.31	\$43,334.24
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		614.000 267.750	367.250 6.000 373.250	\$1,606.50	\$99,937.69
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000 6.830	20,825.250 300.000 21,125.250	\$2,049.00	\$144,285.46

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Category Number: 0030 EROSION CONTROL							
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,904.000	36,391.389		
				1.210	1,450.000		
					37,841.389	\$1,754.50	\$45,788.08
Category Amount:						\$8,102.31	\$333,345.47
Category Number: 0010 ROADWAY							
0451	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	865.563		
				43.580	185.579		
					1,051.142	\$8,087.53	\$45,808.77
Category Amount:						\$8,087.53	\$45,808.77
Category Number: 0030 EROSION CONTROL							
0465	700-6910	PERMANENT GRASSING	AC	67.000	59.382		
				1680.000	7.016		
					66.398	\$11,786.88	\$111,548.64
0470	700-7000	AGRICULTURAL LIME	TN	133.000	109.544		
				63.000	13.436		
					122.980	\$846.47	\$7,747.74
0490	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,609.000	9,175.867		
				3.150	126.220		
					9,302.087	\$397.59	\$29,301.57
Category Amount:						\$13,030.94	\$148,597.95
Category Number: 0010 ROADWAY							
0815	158-1000	TRAINING HOURS	HR	4,000.000	3,901.000		
				0.800	346.500		
					4,247.500	\$277.20	\$3,398.00
Category Amount:						\$277.20	\$3,398.00
Project Total Amount:						\$68,149.54	\$14,213,474.26