

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0027

Pay Period: 10/01/2016
to 10/31/2016

Contract Location:

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

Time Allowed: 877 Days

Elapsed Calender Days: 847 Days

Percent Time: 96.58

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 \$16,183,164.45

Original Contract Amount \$15,137,555.27

Funds Available \$1,801,303.59

Percent Complete 87.84%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	\$16,183,164.45	\$15,137,555.27	\$1,801,303.59	88.87%	\$1,011.36

Chief Engineer

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Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0027

Pay Period: 10/01/2016
to 10/31/2016

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	\$11,513,734.14	\$11,512,914.94	\$819.20
Non-Participating	\$2,700,751.48	\$2,700,559.32	\$192.16
Total Earnings	\$14,214,485.62	\$14,213,474.26	\$1,011.36
Stockpiled Materials	\$167,375.24	\$167,375.24	\$0.00
Gross Earnings	\$14,381,860.86	\$14,380,849.50	\$1,011.36
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:	\$14,381,860.86	\$14,380,849.50	

Total Payable: **\$1,011.36**

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Pay Period: 10/01/2016
to 10/31/2016

Project Number 0000803

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030 EROSION CONTROL					
0465	700-6910	PERMANENT GRASSING	AC	67.000	66.398		
				1680.000	.602		
					67.000	\$1,011.36	\$112,560.00
Category Amount:						\$1,011.36	\$112,560.00
Project Total Amount:						\$1,011.36	\$14,214,485.62