

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0030

Pay Period: 01/01/2017
to 02/28/2017

Contract Location: 1-75/SR 401 AT BRIGHTON RD (CR 410) AND BRIDGE @I-75/
Time Allowed: 877 Days
Elapsed Calender Days: 877 Days
Percent Time: 100.00

District: 4 **Area:** 02

Contractor:
 THE SCRUGGS COMPANY
 P. O. BOX 2065
 VALDOSTA GA 31604-2065
Phone: (229)242-2388

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: 11/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2016

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$16,183,164.45 **Counties:**
Original Contract Amount \$15,137,555.27 Tift
Funds Available \$1,566,048.44
Percent Complete 90.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	\$16,183,164.45	\$15,137,555.27	\$1,566,048.44	90.32%	\$12,627.57

Chief Engineer

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to 02/28/2017

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	\$11,839,864.77	\$11,823,677.47	\$16,187.30
Non-Participating	\$2,777,251.24	\$2,773,454.23	\$3,797.01
Total Earnings	\$14,617,116.01	\$14,597,131.70	\$19,984.31
Stockpiled Materials	\$0.00	\$7,356.74	(\$7,356.74)
Gross Earnings	\$14,617,116.01	\$14,604,488.44	\$12,627.57
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:	\$14,617,116.01	\$14,604,488.44	

Total Payable:	\$12,627.57
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Project Number 0000803

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							
0115	641-1100	GUARDRAIL, TP T	LF	83.000 68.250	33.666 49.334 83.000	\$3,367.05	\$5,664.75
0120	641-1200	GUARDRAIL, TP W	LF	2,355.000 15.490	1,840.459 575.209 2,415.668	\$8,909.99	\$37,418.70
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 1018.500	7.000 1.000 8.000	\$1,018.50	\$8,148.00
0127	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	4.000 588.000	2.000 2.000 4.000	\$1,176.00	\$2,352.00
0128	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000 1806.000	7.000 1.000 8.000	\$1,806.00	\$14,448.00

Category Amount: \$16,277.54 \$68,031.45

Category Number: 0030 EROSION CONTROL

0344	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	22.000 278.250	8.250 3.000 11.250	\$834.75	\$3,130.31
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000 6.830	21,125.250 420.500 21,545.750	\$2,872.02	\$147,157.47

Category Amount: \$3,706.77 \$150,287.78

Project Total Amount: \$19,984.31 \$14,617,116.01