

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: juwillin

Department of Transportation

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Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0031

Pay Period: 03/01/2017
to 07/31/2017

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

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: 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

Original Contract Amount \$15,137,555.27

Funds Available \$1,525,430.19

Percent Complete 90.57%

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	\$1,525,430.19	90.57%	\$40,618.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0031

Pay Period: 03/01/2017
to 07/31/2017

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	\$11,872,765.55	\$11,839,864.77	\$32,900.78
Non-Participating	\$2,784,968.71	\$2,777,251.24	\$7,717.47
Total Earnings	\$14,657,734.26	\$14,617,116.01	\$40,618.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,657,734.26	\$14,617,116.01	\$40,618.25
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:	\$14,657,734.26	\$14,617,116.01	

Total Payable: **\$40,618.25**

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Pay Period: 03/01/2017
to 07/31/2017

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: 0030 EROSION CONTROL							
0344	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		22.000 278.250	11.250 2.750 14.000	\$765.19	\$3,895.50
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		614.000 267.750	373.250 25.750 399.000	\$6,894.56	\$106,832.25
0351	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 577.510	4.000 1.000 5.000	\$577.51	\$2,887.55
0365	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		25.000 178.500	1.750 .250 2.000	\$44.63	\$357.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000 6.830	21,545.750 1,118.500 22,664.250	\$7,639.36	\$154,796.83
Category Amount:						\$15,921.25	\$268,769.13
Category Number: 0020 GRADING AND DRAINAGE							
9070	004-0022	EXTRA WORK -	LS	.000 24697.000	.000 1.000 1.000	\$24,697.00	\$24,697.00
		Extra Drainage and Grading Work for UGA diagnostic lab					
Category Amount:						\$24,697.00	\$24,697.00
Project Total Amount:						\$40,618.25	\$14,657,734.26