Estimate Summary By Project

Contract ID: B1CBA2101715-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2023 to 08/01/2023

Contract Location:
SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 **Days**
Elapsed Calender Days: 597 **Days**
Percent Time: 126.75

District: 4 **Area:** 04

Contractor:
THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

HAHIRA GA 31632-4101
Phone: (229)242-2388

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 12/13/2021
Date Work Began: 01/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/28/2023

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$5,759,305.36
Original Contract Amount	$5,728,142.95
Funds Available	$965,760.59
Percent Complete	85.79%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014901	$5,759,305.36	$5,728,142.95	$965,760.59	83.23%	$19,543.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2023 **to** 08/01/2023

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	$3,952,671.01	$3,907,109.68	$45,561.33
Non-Participating	$988,167.76	$976,777.43	$11,390.33
Total Earnings	**$4,940,838.77**	**$4,883,887.11**	**$56,951.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,940,838.77**	**$4,883,887.11**	**$56,951.66**
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	($147,294.00)	($109,886.00)	($37,408.00)
Total:	**$4,793,544.77**	**$4,774,001.11**	

Total Payable: **$19,543.66**

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Project Number 0014901

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:	0100	ROADWAY					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	6.000	4.000		
				9112.880	2.000		
					6.000	$18,225.76	$54,677.28
0035	441-0104	CONC SIDEWALK, 4 IN	SY	770.000	502.220		
				40.000	.000		
					502.220	$.00	$20,088.80
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	470.000	60.000		
				15.000	60.000		
					120.000	$900.00	$1,800.00
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,110.000	955.500		
				19.000	218.000		
					1,173.500	$4,142.00	$22,296.50
0085	641-1100	GUARDRAIL, TP T	LF	284.000	.000		
				80.000	142.000		
					142.000	$11,360.00	$11,360.00
0090	641-1200	GUARDRAIL, TP W	LF	217.000	.000		
				24.000	90.000		
					90.000	$2,160.00	$2,160.00
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1600.000	1.000		
					1.000	$1,600.00	$1,600.00
0100	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				2800.000	1.000		
					1.000	$2,800.00	$2,800.00
					Category Amount:	$41,187.76	$116,782.58

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Project Number 0014901

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		Category Number: 2000 ALT 1 -GRADED AGGR BASE					
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	870.000	1,139.240		
				125.000	.000		
					1,139.240	$.00	$142,405.00
0135	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	200.000	194.580		
		TL & H LIME		150.000	.000		
					194.580	$.00	$29,187.00
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	540.000	227.990		
		MATL & H LIME		125.000	.000		
					227.990	$.00	$28,498.75
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	360.000	312.590		
		L & H LIME		130.000	.000		
					312.590	$.00	$40,636.70
					Category Amount:	$0.00	$240,727.45
		Category Number: 0110 Pavement related items					
0160	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	200.000	200.010		
				185.000	.000		
					200.010	$.00	$37,001.85
					Category Amount:	$0.00	$37,001.85
		Category Number: 0200 Drainage related items					
0190	668-1100	CATCH BASIN, GP 1	EA	9.000	7.000		
				2400.000	.000		
					7.000	$.00	$16,800.00
0200	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				2400.000	.000		
					1.000	$.00	$2,400.00
					Category Amount:	$0.00	$19,200.00

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Project Number 0014901

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Category Number:	0300	Temporary erosion control related items					
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	900.000	4,436.000		
				2.490	350.000		
					4,786.000	$871.50	$11,917.14
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	16.000		
				900.000	1.000		
					17.000	$900.00	$15,300.00
					Category Amount:	$1,771.50	$27,217.14
Category Number:	0400	Permanent erosion control related items					
0315	700-6910	PERMANENT GRASSING	AC	4.000	1.100		
				2000.000	.500		
					1.600	$1,000.00	$3,200.00
0340	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING	AC	1.000	.000		
				11500.000	1.000		
					1.000	$11,500.00	$11,500.00
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,380.000	1,900.000		
				2.000	746.200		
					2,646.200	$1,492.40	$5,292.40
					Category Amount:	$13,992.40	$19,992.40
Category Number:	0801	BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER					
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				925000.000	.000		
					1.000	$.00	$925,000.00
		1					
0505	500-3002	CLASS AA CONCRETE	CY	204.000	204.000		
				1200.000	.000		
					204.000	$.00	$244,800.00
0510	500-3700	SEAL CONC	CY	113.000	113.000		
				1200.000	.000		
					113.000	$.00	$135,600.00

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Project Number 0014901

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:	0801	BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER					
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	317.000 225.000	317.000 .000 317.000	$.00	$71,325.00
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	479.000 300.000	479.000 .000 479.000	$.00	$143,700.00
0525	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	836.000 380.000	836.000 .000 836.000	$.00	$317,680.00
0540	520-2214	PILING, PSC, 14 IN SQ	LF	335.000 98.000	226.840 .000 226.840	$.00	$22,230.32
0545	520-2218	PILING, PSC, 18 IN SQ	LF	795.000 105.000	690.610 .000 690.610	$.00	$72,514.05
9990	520-2218	PILING, PSC, 18 IN SQ 18" PSC PILE CUTOFF	LF	.000 78.750	161.710 .000 161.710	$.00	$12,734.66
9991	520-2214	PILING, PSC, 14 IN SQ 14" Piling Cutoff	LF	.000 73.500	38.160 .000 38.160	$.00	$2,804.76
					Category Amount:	$0.00	$1,948,388.79
					Project Total Amount:	$56,951.66	$4,940,838.77