

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: 01113787

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0007

Pay Period: 08/04/2022

to 09/02/2022

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 264 Days

Percent Time: 56.05

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY  
P. O. BOX 2065

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 12/13/2021

VALDOSTA

GA 31604-2065

Date Work Began: 01/24/2022

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/28/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,759,305.36

Original Contract Amount \$5,728,142.95

Funds Available \$4,284,492.33

Percent Complete 25.61%

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	\$4,284,492.33	25.61%	\$340,485.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0007

Pay Period: 08/04/2022

to 09/02/2022

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,179,850.43	\$907,461.95	\$272,388.48
Non-Participating	\$294,962.60	\$226,865.50	\$68,097.10
<b>Total Earnings</b>	<b>\$1,474,813.03</b>	<b>\$1,134,327.45</b>	<b>\$340,485.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,474,813.03</b>	<b>\$1,134,327.45</b>	<b>\$340,485.58</b>
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
<b>Total:</b>	<b>\$1,474,813.03</b>	<b>\$1,134,327.45</b>	

<b>Total Payable:</b>	<b>\$340,485.58</b>
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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0007

Pay Period: 08/04/2022

to 09/02/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224110.000	.000 .447 .447	\$100,177.17	\$100,177.17
		0014901					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 9112.880	.000 4.000 4.000	\$36,451.52	\$36,451.52
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,280.000 48.480	.000 976.500 976.500	\$47,340.72	\$47,340.72
0075	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 10396.110	.000 2.000 2.000	\$20,792.22	\$20,792.22

**Category Amount:** \$204,761.63 \$204,761.63

<b>Category Number:</b> 2000 ALT 1 -GRADED AGGR BASE							
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		870.000 125.000	.000 55.400 55.400	\$6,925.00	\$6,925.00
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		540.000 125.000	.000 227.990 227.990	\$28,498.75	\$28,498.75
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		360.000 130.000	.000 175.790 175.790	\$22,852.70	\$22,852.70
0150	413-0750	TACK COAT	GL	450.000 3.000	.000 93.000 93.000	\$279.00	\$279.00

**Category Amount:** \$58,555.45 \$58,555.45

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to 09/02/2022

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
<b>Category Number:</b> 0300 Temporary erosion control related items							
0220	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		170.000 18.000	.000 26.250 26.250	\$472.50	\$472.50
0245	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,130.000 1.990	.000 400.000 400.000	\$796.00	\$796.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	6.000 1.000 7.000	\$900.00	\$6,300.00
<b>Category Amount:</b>						\$2,168.50	\$7,568.50
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0585	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 300000.000	.000 .250 .250	\$75,000.00	\$75,000.00
		1					
<b>Category Amount:</b>						\$75,000.00	\$75,000.00
<b>Project Total Amount:</b>						\$340,485.58	\$1,474,813.03