

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: 01113787

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0008

Pay Period: 09/03/2022

to 10/03/2022

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 295 Days

Percent Time: 62.63

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 \$3,937,588.76

Percent Complete 31.63%

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	\$3,937,588.76	31.63%	\$346,903.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0008

Pay Period: 09/03/2022

to 10/03/2022

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$1,457,373.28	\$1,179,850.43	\$277,522.85
Non-Participating	\$364,343.32	\$294,962.60	\$69,380.72
Total Earnings	\$1,821,716.60	\$1,474,813.03	\$346,903.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,821,716.60	\$1,474,813.03	\$346,903.57
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:	\$1,821,716.60	\$1,474,813.03	

Total Payable:	\$346,903.57
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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0008

Pay Period: 09/03/2022

to 10/03/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224110.000	.447 .059 .506	\$13,222.49	\$113,399.66
		0014901					
Category Amount:						\$13,222.49	\$113,399.66
Category Number: 2000 ALT 1 -GRADED AGGR BASE							
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		870.000 125.000	55.400 .000 55.400	\$0.00	\$6,925.00
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		540.000 125.000	227.990 .000 227.990	\$0.00	\$28,498.75
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		360.000 130.000	175.790 .000 175.790	\$0.00	\$22,852.70
Category Amount:						\$0.00	\$58,276.45
Category Number: 0300 Temporary erosion control related items							
0220	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		170.000 18.000	26.250 15.000 41.250	\$270.00	\$742.50
0245	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,130.000 1.990	400.000 50.000 450.000	\$99.50	\$895.50
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		900.000 2.490	916.000 100.000 1,016.000	\$249.00	\$2,529.84

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0008

Pay Period: 09/03/2022

to 10/03/2022

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
Category Number: 0300 Temporary erosion control related items							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	7.000 1.000 8.000	\$900.00	\$7,200.00
Category Amount:						\$1,518.50	\$11,367.84
Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0490	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	311.000 75.000	.000 155.501 155.501	\$11,662.58	\$11,662.58
0550	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 6500.000	.000 2.000 2.000	\$13,000.00	\$13,000.00
0555	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0575	523-1100	DYNAMIC PILE TEST	EA	4.000 12500.000	.000 3.000 3.000	\$37,500.00	\$37,500.00
0580	525-1000	COFFERDAM	EA	4.000 25000.000	.000 1.500 1.500	\$37,500.00	\$37,500.00
0585	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 300000.000	.250 .750 1.000	\$225,000.00	\$300,000.00
Category Amount:						\$332,162.58	\$407,162.58
Project Total Amount:						\$346,903.57	\$1,821,716.60