

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0009

Pay Period: 10/04/2022

to 11/02/2022

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 325 Days

Percent Time: 69.00

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 \$3,406,338.28

Percent Complete 40.86%

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	\$3,406,338.28	40.86%	\$531,250.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0009

Pay Period: 10/04/2022

to 11/02/2022

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	\$1,882,373.66	\$1,457,373.28	\$425,000.38
Non-Participating	\$470,593.42	\$364,343.32	\$106,250.10
<b>Total Earnings</b>	<b>\$2,352,967.08</b>	<b>\$1,821,716.60</b>	<b>\$531,250.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,352,967.08</b>	<b>\$1,821,716.60</b>	<b>\$531,250.48</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>\$2,352,967.08</b>	<b>\$1,821,716.60</b>	

<b>Total Payable:</b>	<b>\$531,250.48</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224110.000	.506 .060 .566	\$13,446.60	\$126,846.26
		0014901					

**Category Amount:** \$13,446.60 \$126,846.26

<b>Category Number: 2000 ALT 1 -GRADED AGGR BASE</b>							
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
<b>Category Amount:</b>						\$0.00	\$58,276.45

<b>Category Number: 0300 Temporary erosion control related items</b>							
0205	163-0232	TEMPORARY GRASSING	AC	2.000 1000.000	1.498 1.550 3.048	\$1,550.00	\$3,048.00
0245	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,130.000 1.990	450.000 140.000 590.000	\$278.60	\$1,174.10
0255	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 7.480	200.000 9.000 209.000	\$67.32	\$1,563.32

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<b>Category Number:</b> 0300 Temporary erosion control related items							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	8.000 1.000 9.000	\$900.00	\$8,100.00
<b>Category Amount:</b>						\$2,795.92	\$13,885.42
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0490	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	311.000 75.000	155.501 155.493 310.994	\$11,661.98	\$23,324.55
0505	500-3002	CLASS AA CONCRETE	CY	204.000 1200.000	.000 52.000 52.000	\$62,400.00	\$62,400.00
0510	500-3700	SEAL CONC	CY	113.000 1200.000	.000 84.750 84.750	\$101,700.00	\$101,700.00
0530	511-1000	BAR REINF STEEL	LB	34,985.000 2.000	.000 20,463.140 20,463.140	\$40,926.28	\$40,926.28
0545	520-2218	PILING, PSC, 18 IN SQ	LF	795.000 105.000	.000 530.582 530.582	\$55,711.11	\$55,711.11
0555	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 7500.000	1.000 1.000 2.000	\$7,500.00	\$15,000.00
0570	520-5000	PILOT HOLES	LF	673.000 300.000	.000 673.000 673.000	\$201,900.00	\$201,900.00

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0575	523-1100	DYNAMIC PILE TEST	EA	4.000 12500.000	3.000 1.000 4.000	\$12,500.00	\$50,000.00
0580	525-1000	COFFERDAM	EA	4.000 25000.000	1.500 .500 2.000	\$12,500.00	\$50,000.00
9990	520-2218	PILING, PSC, 18 IN SQ  18" PSC PILE CUTOFF	LF	.000 78.750	.000 104.236 104.236	\$8,208.59	\$8,208.59
<b>Category Amount:</b>						\$515,007.96	\$609,170.53
<b>Project Total Amount:</b>						\$531,250.48	\$2,352,967.08