

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2022

User: 01113787

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0010

Pay Period: 11/03/2022

to 12/02/2022

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 355 Days

Percent Time: 75.37

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 \$2,752,260.05

Percent Complete 52.21%

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	\$2,752,260.05	52.21%	\$654,078.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0010

Pay Period: 11/03/2022

to 12/02/2022

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$2,405,636.25	\$1,882,373.66	\$523,262.59
Non-Participating	\$601,409.06	\$470,593.42	\$130,815.64
Total Earnings	\$3,007,045.31	\$2,352,967.08	\$654,078.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,007,045.31	\$2,352,967.08	\$654,078.23
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:	\$3,007,045.31	\$2,352,967.08	

Total Payable:	\$654,078.23
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Pay Period: 11/03/2022

to 12/02/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224110.000	.566 .093 .659	\$20,842.23	\$147,688.49
		0014901					
Category Amount:						\$20,842.23	\$147,688.49
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							
0210	163-0240	MULCH	TN	60.000 200.000	.000 .000 .000	\$0.00	\$0.00
0220	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		170.000 18.000	41.250 15.000 56.250	\$270.00	\$1,012.50
0240	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		10.000 256.950	.000 .750 .750	\$192.71	\$192.71
0255	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 7.480	209.000 51.000 260.000	\$381.48	\$1,944.80

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Category Number: 0300 Temporary erosion control related items							
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	9.000 1.000 10.000	\$900.00	\$9,000.00
Category Amount:						\$1,944.19	\$12,350.01
Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0505	500-3002	CLASS AA CONCRETE	CY	204.000 1200.000	52.000 135.700 187.700	\$162,840.00	\$225,240.00
0510	500-3700	SEAL CONC	CY	113.000 1200.000	84.750 28.250 113.000	\$33,900.00	\$135,600.00
0525	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO 1	LF	836.000 380.000	.000 836.000 836.000	\$317,680.00	\$317,680.00
0530	511-1000	BAR REINF STEEL	LB	34,985.000 2.000	20,463.140 10,253.860 30,717.000	\$20,507.72	\$61,434.00
0540	520-2214	PILING, PSC, 14 IN SQ	LF	335.000 98.000	.000 226.844 226.844	\$22,230.71	\$22,230.71
0545	520-2218	PILING, PSC, 18 IN SQ	LF	795.000 105.000	530.582 160.030 690.612	\$16,803.15	\$72,514.26

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Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0580	525-1000	COFFERDAM	EA	4.000 25000.000	2.000 2.000 4.000	\$50,000.00	\$100,000.00
9990	520-2218	PILING, PSC, 18 IN SQ 18" PSC PILE CUTOFF	LF	.000 78.750	104.236 57.470 161.706	\$4,525.76	\$12,734.35
9991	520-2214	PILING, PSC, 14 IN SQ 14" Piling Cutoff	LF	.000 73.500	.000 38.156 38.156	\$2,804.47	\$2,804.47
Category Amount:						\$631,291.81	\$950,237.79
Project Total Amount:						\$654,078.23	\$3,007,045.31