

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: 01113787

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0011

Pay Period: 12/03/2022

to 01/03/2023

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 387 Days

Percent Time: 82.17

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 \$2,352,800.59

Percent Complete 59.15%

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	\$2,352,800.59	59.15%	\$399,459.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0011

Pay Period: 12/03/2022

to 01/03/2023

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$2,725,203.81	\$2,405,636.25	\$319,567.56
Non-Participating	\$681,300.96	\$601,409.06	\$79,891.90
Total Earnings	\$3,406,504.77	\$3,007,045.31	\$399,459.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,406,504.77	\$3,007,045.31	\$399,459.46
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:	\$3,406,504.77	\$3,007,045.31	

Total Payable:	\$399,459.46
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Pay Period: 12/03/2022
to 01/03/2023

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	.659 .113 .772	\$25,324.43	\$173,012.92
		0014901					
Category Amount:						\$25,324.43	\$173,012.92
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							
0255	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 7.480	260.000 8.000 268.000	\$59.84	\$2,004.64
Category Amount:						\$59.84	\$2,004.64
Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0310	603-7000	PLASTIC FILTER FABRIC	SY	1,246.000 6.000	.000 623.002 623.002	\$3,738.01	\$3,738.01
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 925000.000	.000 .068 .068	\$62,900.00	\$62,900.00

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Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0505	500-3002	CLASS AA CONCRETE	CY	204.000 1200.000	187.700 16.300 204.000	\$19,560.00	\$244,800.00
0510	500-3700	SEAL CONC	CY	113.000 1200.000	113.000 .000 113.000	\$0.00	\$135,600.00
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	317.000 225.000	.000 317.000 317.000	\$71,325.00	\$71,325.00
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	479.000 300.000	.000 479.000 479.000	\$143,700.00	\$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	\$0.00	\$317,680.00
0530	511-1000	BAR REINF STEEL	LB	34,985.000 2.000	30,717.000 4,268.000 34,985.000	\$8,536.00	\$69,970.00
0535	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 175000.000	.000 .040 .040	\$7,000.00	\$7,000.00
0540	520-2214	PILING, PSC, 14 IN SQ	LF	335.000 98.000	226.840 .000 226.840	\$0.00	\$22,230.32
0545	520-2218	PILING, PSC, 18 IN SQ	LF	795.000 105.000	690.610 .000 690.610	\$0.00	\$72,514.05

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Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0595	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,246.000 92.000	.000 623.002 623.002	\$57,316.18	\$57,316.18
9990	520-2218	PILING, PSC, 18 IN SQ 18" PSC PILE CUTOFF	LF	.000 78.750	161.710 .000 161.710	\$0.00	\$12,734.66
9991	520-2214	PILING, PSC, 14 IN SQ 14" Piling Cutoff	LF	.000 73.500	38.160 .000 38.160	\$0.00	\$2,804.76
Category Amount:						\$374,075.19	\$1,224,312.98
Project Total Amount:						\$399,459.46	\$3,406,504.77