

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: 01113787

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0012

Pay Period: 01/04/2023

to 02/02/2023

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 417 Days

Percent Time: 88.54

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 \$1,961,993.95

Percent Complete 65.93%

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	\$1,961,993.95	65.93%	\$390,806.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0012

Pay Period: 01/04/2023

to 02/02/2023

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$3,037,849.12	\$2,725,203.81	\$312,645.31
Non-Participating	\$759,462.29	\$681,300.96	\$78,161.33
Total Earnings	\$3,797,311.41	\$3,406,504.77	\$390,806.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,797,311.41	\$3,406,504.77	\$390,806.64
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:	\$3,797,311.41	\$3,406,504.77	

Total Payable:	\$390,806.64
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to 02/02/2023

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: 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							
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		900.000 2.490	1,016.000 320.000 1,336.000	\$796.80	\$3,326.64
0255	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		300.000 7.480	268.000 8.000 276.000	\$59.84	\$2,064.48
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	10.000 2.000 12.000	\$1,800.00	\$10,800.00
Category Amount:						\$2,656.64	\$16,191.12
Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 925000.000	.068 .238 .306	\$220,150.00	\$283,050.00
0505	500-3002	CLASS AA CONCRETE	CY	204.000 1200.000	204.000 .000 204.000	\$0.00	\$244,800.00

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Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
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	317.000 .000 317.000	\$0.00	\$71,325.00
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	479.000 300.000	479.000 .000 479.000	\$0.00	\$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
0535	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 175000.000	.040 .960 1.000	\$168,000.00	\$175,000.00
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
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

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Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
9991	520-2214	PILING, PSC, 14 IN SQ	LF	.000	38.160		
				73.500	.000		
		14" Piling Cutoff			38.160	\$.00	\$2,804.76
Category Amount:						\$388,150.00	\$1,481,438.79
Project Total Amount:						\$390,806.64	\$3,797,311.41