

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0013

Pay Period: 02/03/2023

to 03/03/2023

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 446 Days

Percent Time: 94.69

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 \$1,272,474.97

Percent Complete 77.91%

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	\$1,272,474.97	77.91%	\$689,518.98

Chief Engineer

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to 03/03/2023

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$3,589,464.30	\$3,037,849.12	\$551,615.18
Non-Participating	\$897,366.09	\$759,462.29	\$137,903.80
Total Earnings	\$4,486,830.39	\$3,797,311.41	\$689,518.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,486,830.39	\$3,797,311.41	\$689,518.98
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:	\$4,486,830.39	\$3,797,311.41	

Total Payable: \$689,518.98

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224110.000	.772 .137 .909	\$30,703.07	\$203,715.99
		0014901					
Category Amount:						\$30,703.07	\$203,715.99
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: 0200 Drainage related items							
0170	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	535.000 62.280	.000 136.000 136.000	\$8,470.08	\$8,470.08
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 1586.800	.000 1.000 1.000	\$1,586.80	\$1,586.80
0190	668-1100	CATCH BASIN, GP 1	EA	9.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
Category Amount:						\$14,856.88	\$14,856.88

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Category Number: 0300 Temporary erosion control related items							
0240	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		10.000 256.950	.750 1.500 2.250	\$385.43	\$578.14
0255	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		300.000 7.480	276.000 70.000 346.000	\$523.60	\$2,588.08
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0290	167-1500	WATER QUALITY INSPECTIONS MO		30.000 900.000	12.000 1.000 13.000	\$900.00	\$11,700.00

Category Amount: \$2,009.03 \$15,266.22

Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 925000.000	.306 .694 1.000	\$641,950.00	\$925,000.00
0505	500-3002	CLASS AA CONCRETE	CY	204.000 1200.000	204.000 .000 204.000	\$0.00	\$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	317.000 .000 317.000	\$0.00	\$71,325.00

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Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	479.000 300.000	479.000 .000 479.000	\$0.00	\$143,700.00
		1					
0525	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	836.000 380.000	836.000 .000 836.000	\$0.00	\$317,680.00
		1					
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	LF	.000 78.750	161.710 .000 161.710	\$0.00	\$12,734.66
		18" PSC PILE CUTOFF					
9991	520-2214	PILING, PSC, 14 IN SQ	LF	.000 73.500	38.160 .000 38.160	\$0.00	\$2,804.76
		14" Piling Cutoff					
Category Amount:						\$641,950.00	\$1,948,388.79
Project Total Amount:						\$689,518.98	\$4,486,830.39