

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: tnorman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0014

Pay Period: 03/04/2023

to 03/28/2023

**Contract Location:**

SR 37 OVER OCHLOCKONEE RIVER. (E)

**Time Allowed:** 471 **Days**

**Elapsed Calender Days:** 471 **Days**

**Percent Time:** 100.00

**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** \$1,222,352.56

**Percent Complete** 78.78%

**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	\$1,222,352.56	78.78%	\$50,122.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0014

Pay Period: 03/04/2023

to 03/28/2023

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$3,629,562.23	\$3,589,464.30	\$40,097.93
Non-Participating	\$907,390.57	\$897,366.09	\$10,024.48
<b>Total Earnings</b>	<b>\$4,536,952.80</b>	<b>\$4,486,830.39</b>	<b>\$50,122.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,536,952.80</b>	<b>\$4,486,830.39</b>	<b>\$50,122.41</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>\$4,536,952.80</b>	<b>\$4,486,830.39</b>	

<b>Total Payable:</b>	<b>\$50,122.41</b>
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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0014

Pay Period: 03/04/2023

to 03/28/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224110.000	.909 .091 1.000	\$20,394.01	\$224,110.00
		0014901					

**Category Amount:** \$20,394.01 \$224,110.00

<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$58,276.45

<b>Category Number:</b> 0200 Drainage related items							
0170	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	535.000 62.280	136.000 305.000 441.000	\$18,995.40	\$27,465.48
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 1586.800	1.000 1.000 2.000	\$1,586.80	\$3,173.60
0190	668-1100	CATCH BASIN, GP 1	EA	9.000 2400.000	2.000 3.000 5.000	\$7,200.00	\$12,000.00
<b>Category Amount:</b>						\$27,782.20	\$42,639.08

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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:</b> 0300 Temporary erosion control related items							
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		900.000 2.490	1,336.000 300.000 1,636.000	\$747.00	\$4,073.64
0255	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		300.000 7.480	346.000 40.000 386.000	\$299.20	\$2,887.28
0290	167-1500	WATER QUALITY INSPECTIONS MO		30.000 900.000	13.000 1.000 14.000	\$900.00	\$12,600.00

**Category Amount:** \$1,946.20 \$19,560.92

<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 925000.000	1.000 .000 1.000	\$0.00	\$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
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

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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:</b> 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
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					

<b>Category Amount:</b>	\$0.00	\$1,948,388.79
<b>Project Total Amount:</b>	\$50,122.41	\$4,536,952.80