

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2023

User: 01113787

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0016

Pay Period: 05/04/2023

to 06/06/2023

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 **Days**

Elapsed Calender Days: 541 **Days**

Percent Time: 114.86

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 12/13/2021

HAHIRA GA 31632-4101

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 \$1,174,838.87

Percent Complete 81.02%

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	\$1,174,838.87	79.60%	\$17,740.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0016

Pay Period: 05/04/2023

to 06/06/2023

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$3,733,037.18	\$3,687,047.85	\$45,989.33
Non-Participating	\$933,259.31	\$921,761.97	\$11,497.34
Total Earnings	\$4,666,296.49	\$4,608,809.82	\$57,486.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,666,296.49	\$4,608,809.82	\$57,486.67
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	(\$81,830.00)	(\$42,084.00)	(\$39,746.00)
Total:	\$4,584,466.49	\$4,566,725.82	

Total Payable: \$17,740.67

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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							
0035	441-0104	CONC SIDEWALK, 4 IN	SY	770.000 40.000	77.778 424.444 502.222	\$16,977.76	\$20,088.88
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	470.000 15.000	60.000 .000 60.000	\$0.00	\$900.00
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,110.000 19.000	955.500 .000 955.500	\$0.00	\$18,154.50
Category Amount:						\$16,977.76	\$39,143.38
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: 0110 Pavement related items							
0160	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	200.000 185.000	200.010 .000 200.010	\$0.00	\$37,001.85
Category Amount:						\$0.00	\$37,001.85

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Category Number: 0200 Drainage related items							
0190	668-1100	CATCH BASIN, GP 1	EA	9.000 2400.000	5.000 .000 5.000	\$0.00	\$12,000.00
Category Amount:						\$0.00	\$12,000.00
Category Number: 0300 Temporary erosion control related items							
0210	163-0240	MULCH	TN	60.000 200.000	.000 4.210 4.210	\$842.00	\$842.00
0215	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	2.000 2448.780	.000 1.000 1.000	\$2,448.78	\$2,448.78
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	24.000 719.420	12.000 3.000 15.000	\$2,158.26	\$10,791.30
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000 903.240	.000 .750 .750	\$677.43	\$677.43
0240	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	10.000 256.950	2.250 .750 3.000	\$192.71	\$770.85
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	900.000 2.490	1,636.000 2,800.000 4,436.000	\$6,972.00	\$11,045.64
0255	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 7.480	386.000 242.000 628.000	\$1,810.16	\$4,697.44

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Category Number: 0300 Temporary erosion control related items							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	15.000 1.000 16.000	\$900.00	\$14,400.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,800.000 4.250	2,370.000 232.500 2,602.500	\$988.13	\$11,060.63
Category Amount:						\$16,989.47	\$56,734.07
Category Number: 0400 Permanent erosion control related items							
0305	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	396.000 62.440	.000 338.556 338.556	\$21,139.44	\$21,139.44
0315	700-6910	PERMANENT GRASSING	AC	4.000 2000.000	.000 1.100 1.100	\$2,200.00	\$2,200.00
0325	700-8000	FERTILIZER MIXED GRADE	TN	4.000 900.000	.000 .200 .200	\$180.00	\$180.00
Category Amount:						\$23,519.44	\$23,519.44
Category Number: 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

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Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
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
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
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:						\$0.00	\$1,948,388.79
Project Total Amount:						\$57,486.67	\$4,666,296.49