Estimate Summary By Project

Contract ID: B1CBA2101715-0 **Estimate Number:** 0017 **Pay Period:** 06/07/2023 **to** 06/30/2023

Contract Location:
SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 **Days**
Elapsed Calender Days: 565 **Days**
Percent Time: 119.96

District: 4 **Area:** 04

Contractor:
THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

HAHIRA GA 31632-4101
Phone: (229)242-2388

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 12/13/2021
Date Work Began: 01/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/28/2023

Current Contract Amount	$5,759,305.36
Original Contract Amount	$5,728,142.95
Funds Available	$985,304.25
Percent Complete	84.80%

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	$985,304.25	82.89%	$189,534.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0 **Estimate Number:** 0017 **Pay Period:** 06/07/2023 **to** 06/30/2023

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	$3,907,109.68	$3,733,037.18	$174,072.50
Non-Participating	$976,777.43	$933,259.31	$43,518.12
Total Earnings	**$4,883,887.11**	**$4,666,296.49**	**$217,590.62**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,883,887.11**	**$4,666,296.49**	**$217,590.62**
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	($109,886.00)	($81,830.00)	($28,056.00)
Total:	**$4,774,001.11**	**$4,584,466.49**	
		Total Payable:	**$189,534.62**

Estimate Summary By Project

Contract ID: B1CBA2101715-0 **Estimate Number:** 0017 **Pay Period:** 06/07/2023 **to** 06/30/2023

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						
0035	441-0104	CONC SIDEWALK, 4 IN	SY	770.000	502.220		
				40.000	.000		
					502.220	$.00	$20,088.80
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	470.000	60.000		
				15.000	.000		
					60.000	$.00	$900.00
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,110.000	955.500		
				19.000	.000		
					955.500	$.00	$18,154.50
0075	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	2.000		
				10396.110	2.000		
					4.000	$20,792.22	$41,584.44
					Category Amount:	$20,792.22	$80,727.74
Category Number:	2000 ALT 1 -GRADED AGGR BASE						
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	870.000	55.400		
				125.000	1,083.840		
					1,139.240	$135,480.00	$142,405.00
0135	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	200.000	.000		
		TL & H LIME		150.000	194.580		
					194.580	$29,187.00	$29,187.00
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	540.000	227.990		
		MATL & H LIME		125.000	.000		
					227.990	$.00	$28,498.75
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	360.000	175.790		
		L & H LIME		130.000	136.800		
					312.590	$17,784.00	$40,636.70

Estimate Summary By Project

Contract ID: B1CBA2101715-0 **Estimate Number:** 0017 **Pay Period:** 06/07/2023 to 06/30/2023

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					
0150	413-0750	TACK COAT	GL	450.000	93.000		
				3.000	127.000		
					220.000	$381.00	$660.00
					Category Amount:	$182,832.00	$241,387.45
Category Number:	0110	Pavement related items					
0160	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	200.000	200.010		
				185.000	.000		
					200.010	$.00	$37,001.85
					Category Amount:	$0.00	$37,001.85
Category Number:	0200	Drainage related items					
0170	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	535.000	441.000		
				62.280	48.000		
					489.000	$2,989.44	$30,454.92
0190	668-1100	CATCH BASIN, GP 1	EA	9.000	5.000		
				2400.000	2.000		
					7.000	$4,800.00	$16,800.00
0200	668-2100	DROP INLET, GP 1	EA	1.000	.000		
				2400.000	1.000		
					1.000	$2,400.00	$2,400.00
					Category Amount:	$10,189.44	$49,654.92
Category Number:	0300	Temporary erosion control related items					
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	24.000	15.000		
		/SAND BAGS		719.420	5.250		
					20.250	$3,776.96	$14,568.26
					Category Amount:	$3,776.96	$14,568.26

Contract ID: B1CBA2101715-0 **Estimate Number:** 0017 **Pay Period:** 06/07/2023 to 06/30/2023

Project Number 0014901

Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER

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
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 925000.000	1.000 .000 1.000	$.00	$925,000.00
0505	500-3002	CLASS AA CONCRETE	CY	204.000 1200.000	204.000 .000 204.000	$.00	$244,800.00
0510	500-3700	SEAL CONC	CY	113.000 1200.000	113.000 .000 113.000	$.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	$.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	$.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	$.00	$317,680.00
0540	520-2214	PILING, PSC, 14 IN SQ	LF	335.000 98.000	226.840 .000 226.840	$.00	$22,230.32
0545	520-2218	PILING, PSC, 18 IN SQ	LF	795.000 105.000	690.610 .000 690.610	$.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	$.00	$12,734.66

Estimate Summary By Project

Contract ID: B1CBA2101715-0 **Estimate Number:** 0017 **Pay Period:** 06/07/2023 **to** 06/30/2023

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:		0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER					
9991	520-2214	PILING, PSC, 14 IN SQ	LF	.000	38.160		
				73.500	.000		
					38.160	$.00	$2,804.76
		14'' Piling Cutoff					
					Category Amount:	$0.00	$1,948,388.79
					Project Total Amount:	$217,590.62	$4,883,887.11