Estimate Summary By Project

Contract ID: B1CBA2101715-0 **Estimate Number:** 0019 **Pay Period:** 08/02/2023 **to** 09/05/2023

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

Time Allowed: 522 **Days**
Elapsed Calender Days: 632 **Days**
Percent Time: 121.07

District: 4 **Area:** 04

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

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

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: 05/18/2023

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $5,802,057.73
Original Contract Amount $5,728,142.95
Funds Available $846,395.10
Percent Complete 87.63%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014901	$5,802,057.73	$5,728,142.95	$846,395.10	85.41%	$162,117.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0 **Estimate Number:** 0019 **Pay Period:** 08/02/2023 **to** 09/05/2023

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	$4,067,402.09	$3,952,671.01	$114,731.08
Non-Participating	$1,016,850.54	$988,167.76	$28,682.78
Total Earnings	**$5,084,252.63**	**$4,940,838.77**	**$143,413.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,084,252.63**	**$4,940,838.77**	**$143,413.86**
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	($128,590.00)	($147,294.00)	$18,704.00
Total:	**$4,955,662.63**	**$4,793,544.77**	
		Total Payable:	**$162,117.86**

Contract ID: B1CBA2101715-0 **Estimate Number:** 0019 **Pay Period:** 08/02/2023 **to** 09/05/2023

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 40.000	502.222 456.111 958.333	$18,244.44	$38,333.32
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	470.000 15.000	120.000 181.000 301.000	$2,715.00	$4,515.00
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,110.000 19.000	1,173.500 .000 1,173.500	$.00	$22,296.50
0085	641-1100	GUARDRAIL, TP T	LF	284.000 80.000	142.000 142.000 284.000	$11,360.00	$22,720.00
0090	641-1200	GUARDRAIL, TP W	LF	217.000 24.000	90.000 126.000 216.000	$3,024.00	$5,184.00
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	1.000 1.000 2.000	$1,600.00	$3,200.00
0100	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 2800.000	1.000 1.000 2.000	$2,800.00	$5,600.00
					Category Amount:	$39,743.44	$101,848.82
Category Number: 2000 ALT 1 -GRADED AGGR BASE							
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	870.000 125.000	1,139.240 60.000 1,199.240	$7,500.00	$149,905.00

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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:	2000	ALT 1 -GRADED AGGR BASE					
0135	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	200.000	194.580		
		TL & H LIME		150.000	.000		
					194.580	$.00	$29,187.00
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	540.000	227.990		
		MATL & H LIME		125.000	424.220		
					652.210	$53,027.50	$81,526.25
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	360.000	312.590		
		L & H LIME		130.000	38.310		
					350.900	$4,980.30	$45,617.00
0150	413-0750	TACK COAT	GL	450.000	220.000		
				3.000	229.000		
					449.000	$687.00	$1,347.00
0155	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	3,110.000	.000		
				3.250	3,106.000		
					3,106.000	$10,094.50	$10,094.50
					Category Amount:	$76,289.30	$317,676.75
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					
0190	668-1100	CATCH BASIN, GP 1	EA	9.000	7.000		
				2400.000	.000		
					7.000	$.00	$16,800.00

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Project Number 0014901

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Category Number:	0200	Drainage related items					
0200	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				2400.000	.000		
					1.000	$.00	$2,400.00
				Category Amount:		$0.00	$19,200.00
Category Number:	0300	Temporary erosion control related items					
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	17.000		
				900.000	2.000		
					19.000	$1,800.00	$17,100.00
				Category Amount:		$1,800.00	$17,100.00
Category Number:	0801	BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER					
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				925000.000	.000		
					1.000	$.00	$925,000.00
		1					
0505	500-3002	CLASS AA CONCRETE	CY	204.000	204.000		
				1200.000	.000		
					204.000	$.00	$244,800.00
0510	500-3700	SEAL CONC	CY	113.000	113.000		
				1200.000	.000		
					113.000	$.00	$135,600.00
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	317.000	317.000		
				225.000	.000		
					317.000	$.00	$71,325.00
		1					
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	479.000	479.000		
				300.000	.000		
					479.000	$.00	$143,700.00
		1					
0525	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	836.000	836.000		
				380.000	.000		
					836.000	$.00	$317,680.00
		1					

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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:	0801	BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER					
0540	520-2214	PILING, PSC, 14 IN SQ	LF	335.000	226.840		
				98.000	.000		
					226.840	$.00	$22,230.32
0545	520-2218	PILING, PSC, 18 IN SQ	LF	795.000	690.610		
				105.000	.000		
					690.610	$.00	$72,514.05
				Category Amount:		$0.00	$1,932,849.37
Category Number:	0100	ROADWAY					
3020	550-5300	STORM DRAIN PIPE, 30 IN, CLASS III	LF	.000	.000		
				212.360	104.000		
					104.000	$22,085.44	$22,085.44
		STM DR PIPE 30, CLASS III					
		ITEM ADDED BY SA					
3030	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	.000	.000		
				3495.680	1.000		
					1.000	$3,495.68	$3,495.68
		FLARED END SECT 30 IN, ST DR					
		ADDED BY SA					
				Category Amount:		$25,581.12	$25,581.12
Category Number:	0801	BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER					
9990	520-2218	PILING, PSC, 18 IN SQ	LF	.000	161.710		
				78.750	.000		
					161.710	$.00	$12,734.66
		18" PSC PILE CUTOFF					
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	$15,539.42
				Project Total Amount:		$143,413.86	$5,084,252.63