

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2023

User: 01113787

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0020

Pay Period: 09/06/2023

to 10/02/2023

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 592 Days

Elapsed Calender Days: 659 Days

Percent Time: 111.32

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: 07/27/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,802,057.73

Original Contract Amount \$5,728,142.95

Funds Available \$583,203.53

Percent Complete 91.30%

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	\$583,203.54	89.95%	\$263,191.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0020

Pay Period: 09/06/2023

to 10/02/2023

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$4,237,741.73	\$4,067,402.09	\$170,339.64
Non-Participating	\$1,059,435.46	\$1,016,850.54	\$42,584.92
Total Earnings	\$5,297,177.19	\$5,084,252.63	\$212,924.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,297,177.19	\$5,084,252.63	\$212,924.56
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	(\$78,323.00)	(\$128,590.00)	\$50,267.00
Total:	\$5,218,854.19	\$4,955,662.63	

Total Payable:	\$263,191.56
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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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 103961.120	.650 .180 .830	\$18,713.00	\$86,287.73
0035	441-0104	CONC SIDEWALK, 4 IN	SY	770.000 40.000	958.333 3.000 961.333	\$120.00	\$38,453.32
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	470.000 15.000	301.000 282.000 583.000	\$4,230.00	\$8,745.00
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,110.000 19.000	1,173.500 691.500 1,865.000	\$13,138.50	\$35,435.00
0065	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	9.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0080	634-1200	RIGHT OF WAY MARKERS	EA	20.000 125.000	.000 20.000 20.000	\$2,500.00	\$2,500.00

Category Amount: \$40,201.50 \$172,921.05

Category Number: 2000 ALT 1 -GRADED AGGR BASE							
0110	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	760.000 18.810	.000 380.000 380.000	\$7,147.80	\$7,147.80
0115	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,820.000 27.880	1,547.556 269.067 1,816.623	\$7,501.59	\$50,647.45

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Category Number: 2000 ALT 1 -GRADED AGGR BASE							
0120	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,130.000 43.010	.000 1,106.000 1,106.000	\$47,569.06	\$47,569.06
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		870.000 125.000	1,199.240 .000 1,199.240	\$0.00	\$149,905.00
0135	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		200.000 150.000	194.580 .000 194.580	\$0.00	\$29,187.00
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		540.000 125.000	652.210 .000 652.210	\$0.00	\$81,526.25
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		360.000 130.000	350.900 .000 350.900	\$0.00	\$45,617.00

Category Amount: \$62,218.45 \$411,599.56

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
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Category Amount: \$0.00 \$37,001.85

Category Number: 0200 Drainage related items

0190	668-1100	CATCH BASIN, GP 1	EA	9.000 2400.000	7.000 3.000 10.000	\$7,200.00	\$24,000.00
0195	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	24.000 400.000	.000 12.000 12.000	\$4,800.00	\$4,800.00

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Category Number: 0200 Drainage related items							
0200	668-2100	DROP INLET, GP 1	EA	1.000 2400.000	1.000 .000 1.000	\$0.00	\$2,400.00
Category Amount:						\$12,000.00	\$31,200.00
Category Number: 0300 Temporary erosion control related items							
0220	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		170.000 18.000	56.250 34.063 90.313	\$613.13	\$1,625.63
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 719.420	20.250 3.750 24.000	\$2,697.83	\$17,266.08
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 903.240	.750 .250 1.000	\$225.81	\$903.24
0240	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		10.000 256.950	3.000 7.000 10.000	\$1,798.65	\$2,569.50
0260	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1156.670	.000 1.000 1.000	\$1,156.67	\$1,156.67
0265	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	10.000 79.350	.000 10.000 10.000	\$793.50	\$793.50
0270	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 373.920	.000 1.000 1.000	\$373.92	\$373.92

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Category Number: 0300 Temporary erosion control related items							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	19.000 1.000 20.000	\$900.00	\$18,000.00
0295	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,260.000 3.750	544.500 581.500 1,126.000	\$2,180.63	\$4,222.50
Category Amount:						\$10,740.14	\$46,911.04
Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0310	603-7000	PLASTIC FILTER FABRIC	SY	1,246.000 6.000	623.002 635.997 1,258.999	\$3,815.98	\$7,553.99
Category Amount:						\$3,815.98	\$7,553.99
Category Number: 0400 Permanent erosion control related items							
0315	700-6910	PERMANENT GRASSING	AC	4.000 2000.000	1.600 1.000 2.600	\$2,000.00	\$5,200.00
0325	700-8000	FERTILIZER MIXED GRADE	TN	4.000 900.000	.200 3.800 4.000	\$3,420.00	\$3,600.00
0335	700-9300	SOD	SY	2,130.000 8.500	.000 2,130.000 2,130.000	\$18,105.00	\$18,105.00
0345	711-0100	TURF REINFORCING MATTING, TP 1	SY	450.000 4.250	.000 450.000 450.000	\$1,912.50	\$1,912.50
Category Amount:						\$25,437.50	\$28,817.50

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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
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
0595	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,246.000 92.000	623.002 635.989 1,258.991	\$58,510.99	\$115,827.17

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Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
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:						\$58,510.99	\$2,064,215.96
Project Total Amount:						\$212,924.56	\$5,297,177.19