

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0021

Pay Period: 10/03/2023

to 10/31/2023

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 592 Days

Elapsed Calender Days: 660 Days

Percent Time: 111.49

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
229-242-7109

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)242-7109

Date Time Stopped: 10/03/2023

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 \$553,389.03

Percent Complete 91.83%

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	\$553,389.04	90.46%	\$29,814.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0021

Pay Period: 10/03/2023

to 10/31/2023

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$4,262,528.53	\$4,237,741.73	\$24,786.80
Non-Participating	\$1,065,632.16	\$1,059,435.46	\$6,196.70
Total Earnings	\$5,328,160.69	\$5,297,177.19	\$30,983.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,328,160.69	\$5,297,177.19	\$30,983.50
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	(\$79,492.00)	(\$78,323.00)	(\$1,169.00)
Total:	\$5,248,668.69	\$5,218,854.19	

Total Payable: \$29,814.50

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Contract ID: B1CBA2101715-0

Estimate Number: 0021

Pay Period: 10/03/2023
to 10/31/2023

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	961.330 .000 961.330	\$0.00	\$38,453.20
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	470.000 15.000	583.000 .000 583.000	\$0.00	\$8,745.00
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,110.000 19.000	1,865.000 .000 1,865.000	\$0.00	\$35,435.00
0065	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	9.000 500.000	3.000 .000 3.000	\$0.00	\$1,500.00

Category Amount: \$0.00 \$84,133.20

Category Number: 2000 ALT 1 -GRADED AGGR BASE							
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: \$0.00 \$306,235.25

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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
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
Category Number: 0200 Drainage related items							
0190	668-1100	CATCH BASIN, GP 1	EA	9.000 2400.000	10.000 .000 10.000	\$0.00	\$24,000.00
0200	668-2100	DROP INLET, GP 1	EA	1.000 2400.000	1.000 .000 1.000	\$0.00	\$2,400.00
Category Amount:						\$0.00	\$26,400.00
Category Number: 0300 Temporary erosion control related items							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	20.000 1.000 21.000	\$900.00	\$18,900.00
Category Amount:						\$900.00	\$18,900.00
Category Number: 0400 Permanent erosion control related items							
0335	700-9300	SOD	SY	2,130.000 8.500	2,130.000 -639.000 1,491.000	\$-5,431.50	\$12,673.50
Category Amount:						\$-5,431.50	\$12,673.50
Category Number: 0600 Signing related items							
0355	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		68.000 19.000	.000 68.140 68.140	\$1,294.66	\$1,294.66

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Category Number: 0600 Signing related items							
0360	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		72.000 21.000	.000 72.000 72.000	\$1,512.00	\$1,512.00
0370	636-2070	GALV STEEL POSTS, TP 7	LF	174.000 9.000	.000 174.000 174.000	\$1,566.00	\$1,566.00
0375	636-2080	GALV STEEL POSTS, TP 8	LF	144.000 12.000	.000 144.000 144.000	\$1,728.00	\$1,728.00
0380	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		2.000 700.000	.000 2.000 2.000	\$1,400.00	\$1,400.00

Category Amount: \$7,500.66 \$7,500.66

Category Number: 0610 Pavement marking related items							
0390	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0395	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		1,760.000 1.500	.000 1,805.000 1,805.000	\$2,707.50	\$2,707.50
0400	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,490.000 1.500	.000 2,062.000 2,062.000	\$3,093.00	\$3,093.00
0405	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		158.000 9.000	.000 128.000 128.000	\$1,152.00	\$1,152.00

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Category Number: 0610 Pavement marking related items							
0410	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,110.000 3.000	.000 1,457.000 1,457.000	\$4,371.00	\$4,371.00
0415	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		140.000 1.000	.000 72.000 72.000	\$72.00	\$72.00
0420	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	255.000 7.500	.000 164.112 164.112	\$1,230.84	\$1,230.84
0425	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	108.000 7.500	.000 55.000 55.000	\$412.50	\$412.50
0430	654-1001	RAISED PVMT MARKERS TP 1	EA	88.000 7.500	.000 97.000 97.000	\$727.50	\$727.50
0435	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		670.000 10.000	.000 670.000 670.000	\$6,700.00	\$6,700.00
0440	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		670.000 10.000	.000 670.000 670.000	\$6,700.00	\$6,700.00

Category Amount: \$27,366.34 \$27,366.34

Category Number: 0700 Signal related items

0445	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		25.500 24.000	.000 27.000 27.000	\$648.00	\$648.00
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Category Amount: \$648.00 \$648.00

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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
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

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Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
9991	520-2214	PILING, PSC, 14 IN SQ	LF	.000	38.160		
				73.500	.000		
		14" Piling Cutoff			38.160	\$0.00	\$2,804.76
Category Amount:						\$0.00	\$1,948,388.79
Project Total Amount:						\$30,983.50	\$5,328,160.69