

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2023

User: 01083458

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0022

Pay Period: 11/01/2023

to 12/01/2023

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 \$233,346.19

Percent Complete 97.35%

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	\$233,346.20	95.98%	\$320,042.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0022

Pay Period: 11/01/2023

to 12/01/2023

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$4,518,562.80	\$4,262,528.53	\$256,034.27
Non-Participating	\$1,129,640.73	\$1,065,632.16	\$64,008.57
Total Earnings	\$5,648,203.53	\$5,328,160.69	\$320,042.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,648,203.53	\$5,328,160.69	\$320,042.84
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)	(\$79,492.00)	\$0.00
Total:	\$5,568,711.53	\$5,248,668.69	

Total Payable: \$320,042.84

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Pay Period: 11/01/2023

to 12/01/2023

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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 103961.120	.830 .170 1.000	\$17,673.39	\$103,961.12
0025	210-0100	GRADING COMPLETE - 0014901	LS	1.000 864805.400	.850 .150 1.000	\$129,720.81	\$864,805.40
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:						\$147,394.20	\$1,052,899.72

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

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Category Number: 2000 ALT 1 -GRADED AGGR BASE							
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
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: 0600 Signing related items							
0385	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 12.000 12.000	\$504.00	\$504.00
Category Amount:						\$504.00	\$504.00

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Category Number: 0700 Signal related items							
0450	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 43500.000	.000 1.000 1.000	\$43,500.00	\$43,500.00
0455	647-1000	DECORATIVE STEEL STRAIN POLE, TP IV (W/6 5 FT MAST ARM) TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 40900.000	.000 1.000 1.000	\$40,900.00	\$40,900.00
0460	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	530.000 12.000	.000 620.000 620.000	\$7,440.00	\$7,440.00
0465	682-9950	DIRECTIONAL BORE - 5 IN	LF	250.000 15.000	.000 275.000 275.000	\$4,125.00	\$4,125.00
0470	936-4000	CCTV CAMERA SYSTEM, TYPE 1	EA	1.000 9000.000	.000 1.000 1.000	\$9,000.00	\$9,000.00
0475	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	5.000 7225.000	.000 5.000 5.000	\$36,125.00	\$36,125.00
0480	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0485	937-8520	TRAINING - MICROWAVE DETECTION SYSTEM	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00

Category Amount: \$146,090.00 \$146,090.00

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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	690.612 70.318 760.930	\$7,383.39	\$79,897.65

Category Amount: \$7,383.39 \$1,940,232.97

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Category Number: 0100 ROADWAY							
0665	682-2140	PULL BOX, TYPE 4	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
3000	004-0022	EXTRA WORK - Extra work item for Traffic Control Item added by SA	LS	.000 10985.620	.000 1.000 1.000	\$10,985.62	\$10,985.62
3010	004-0022	EXTRA WORK - Extra Work item for Grading Complete Item added by SA	LS	.000 6185.630	.000 1.000 1.000	\$6,185.63	\$6,185.63
Category Amount:						\$18,671.25	\$18,671.25
Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
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	\$15,539.42
Project Total Amount:						\$320,042.84	\$5,648,203.53