

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2024

User: 01083458

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0023

Pay Period: 12/02/2023

to 01/31/2024

**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** \$227,256.19

**Percent Complete** 97.45%

**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	\$227,256.20	96.08%	\$6,090.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0023

Pay Period: 12/02/2023

to 01/31/2024

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$4,523,434.80	\$4,518,562.80	\$4,872.00
Non-Participating	\$1,130,858.73	\$1,129,640.73	\$1,218.00
<b>Total Earnings</b>	<b>\$5,654,293.53</b>	<b>\$5,648,203.53</b>	<b>\$6,090.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,654,293.53</b>	<b>\$5,648,203.53</b>	<b>\$6,090.00</b>
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
<b>Total:</b>	<b>\$5,574,801.53</b>	<b>\$5,568,711.53</b>	

<b>Total Payable:</b>	<b>\$6,090.00</b>
-----------------------	-------------------

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
<b>Category Number:</b> 0100 ROADWAY							
0020	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
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:** \$5,000.00 \$89,133.20

<b>Category Number:</b> 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

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0023

Pay Period: 12/02/2023

to 01/31/2024

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
<b>Category Number: 2000 ALT 1 -GRADED AGGR BASE</b>							
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
<b>Category Amount:</b>						\$0.00	\$306,235.25
<b>Category Number: 0110 Pavement related items</b>							
0160	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	200.000 185.000	200.010 .000 200.010	\$0.00	\$37,001.85
<b>Category Amount:</b>						\$0.00	\$37,001.85
<b>Category Number: 0200 Drainage related items</b>							
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
<b>Category Amount:</b>						\$0.00	\$26,400.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER</b>							
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

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0023

Pay Period: 12/02/2023

to 01/31/2024

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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
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	760.930 .000 760.930	\$0.00	\$79,897.65
<b>Category Amount:</b>						\$0.00	\$1,940,232.97
<b>Category Number:</b> 0100 ROADWAY							
0670	550-9000	VIDEO INSPECTION	LF	270.000 5.000	.000 218.000 218.000	\$1,090.00	\$1,090.00
<b>Category Amount:</b>						\$1,090.00	\$1,090.00
<b>Category Number:</b> 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

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: 01083458

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0023

Pay Period: 12/02/2023

to 01/31/2024

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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$15,539.42
<b>Project Total Amount:</b>						\$6,090.00	\$5,654,293.53