

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: 01083458

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0024

Pay Period: 02/01/2024
to 08/31/2024

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 \$216,730.31

Percent Complete 97.63%

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	\$216,730.32	96.26%	\$10,525.88

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: 01083458

Department of Transportation

Page 2 of 6

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0024

Pay Period: 02/01/2024
to 08/31/2024

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$4,531,855.50	\$4,523,434.80	\$8,420.70
Non-Participating	\$1,132,963.91	\$1,130,858.73	\$2,105.18
Total Earnings	\$5,664,819.41	\$5,654,293.53	\$10,525.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,664,819.41	\$5,654,293.53	\$10,525.88
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:	\$5,585,327.41	\$5,574,801.53	

Total Payable: **\$10,525.88**

Estimate Summary By Project

Pay Period: 02/01/2024
to 08/31/2024

Project Number 0014901

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	770.000	961.330		
				40.000	.000		
					961.330	\$.00	\$38,453.20
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	470.000	583.000		
				15.000	.000		
					583.000	\$.00	\$8,745.00
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,110.000	1,865.000		
				19.000	.000		
					1,865.000	\$.00	\$35,435.00
0065	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	9.000	3.000		
				500.000	.000		
					3.000	\$.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	1,199.240		
				125.000	.000		
					1,199.240	\$.00	\$149,905.00
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, C TN		540.000	652.210		
		MATL & H LIME		125.000	.000		
					652.210	\$.00	\$81,526.25
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		360.000	350.900		
		L & H LIME		130.000	.000		
					350.900	\$.00	\$45,617.00
Category Amount:						\$0.00	\$306,235.25

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: 01083458

Department of Transportation

Page 4 of 6

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0024

Pay Period: 02/01/2024
to 08/31/2024

Project Number 0014901

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
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	\$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	10.000		
				2400.000	.000		
					10.000	\$0.00	\$24,000.00
0200	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				2400.000	.000		
					1.000	\$0.00	\$2,400.00
Category Amount:						\$0.00	\$26,400.00
Category Number: 0300 Temporary erosion control related items							
0295	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,260.000	1,126.000		
				3.750	375.333		
					1,501.333	\$1,407.50	\$5,630.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,800.000	2,602.500		
				4.250	867.500		
					3,470.000	\$3,686.88	\$14,747.50
Category Amount:						\$5,094.38	\$20,377.50
Category Number: 0400 Permanent erosion control related items							
0335	700-9300	SOD	SY	2,130.000	1,491.000		
				8.500	639.000		
					2,130.000	\$5,431.50	\$18,105.00
Category Amount:						\$5,431.50	\$18,105.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2024

User: 01083458

Department of Transportation

Page 5 of 6

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0024

Pay Period: 02/01/2024
to 08/31/2024

Project Number 0014901

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			This Period		
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					
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	760.930		
				105.000	.000		
					760.930	\$.00	\$79,897.65
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					

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: 01083458

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0024

Pay Period: 02/01/2024
to 08/31/2024

Project Number 0014901

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
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	\$1,955,772.39
Project Total Amount:						\$10,525.88	\$5,664,819.41