

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0009

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

US 319/SR 35 BEGINNING AT MT OLIVE CHURCH RD AND
EXTENDING TO BUGLE LANE RD.

Time Allowed: 349 Days
Elapsed Calender Days: 300 Days
Percent Time: 85.96

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 03/07/2022
Date Work Began: 04/18/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/18/2023

VALDOSTA GA 31604-2065
Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,747,670.80
Original Contract Amount \$5,335,185.23
Funds Available \$4,889,328.50
Percent Complete 14.93%

Counties:

Irwin Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013732	\$5,747,670.79	\$5,335,185.22	\$4,889,328.49	14.93%	\$91,300.57

Chief Engineer

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Pay Period: 12/01/2022

to 12/31/2022

Project Number: 0013732 US 319/SR 35 - PASSING LANES

Federal State Project Number: 0013732

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$858,342.30	\$767,041.73	\$91,300.57
Total Earnings	\$858,342.30	\$767,041.73	\$91,300.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$858,342.30	\$767,041.73	\$91,300.57
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	\$0.00	\$0.00	\$0.00
Total:	\$858,342.30	\$767,041.73	

Total Payable: \$91,300.57

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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: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000	.440		
				668076.890	.010		
		0013732			.450	\$6,680.77	\$300,634.60
Category Amount:						\$6,680.77	\$300,634.60
Category Number: 0200 ROADWAY							
0020	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	562.000	.000		
				51.840	37.500		
					37.500	\$1,944.00	\$1,944.00
Category Amount:						\$1,944.00	\$1,944.00
Category Number: 0110 ROADWAY							
0080	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	25,828.000	4,351.667		
				16.870	2,266.667		
					6,618.334	\$38,238.67	\$111,651.29
0095	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	16,248.000	1,910.278		
				13.770	1,227.778		
					3,138.056	\$16,906.50	\$43,211.03
Category Amount:						\$55,145.17	\$154,862.32
Category Number: 0100 ROADWAY							
0115	150-1000	TRAFFIC CONTROL -	LS	1.000	.357		
				300294.840	.027		
		0013732			.384	\$8,107.96	\$115,313.22
Category Amount:						\$8,107.96	\$115,313.22
Category Number: 0200 ROADWAY							
0150	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		52.000	20.000		
				843.410	6.000		
					26.000	\$5,060.46	\$21,928.66

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Category Number: 0200 ROADWAY							
0165	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		16.000 1222.770	.000 4.000 4.000	\$4,891.08	\$4,891.08
Category Amount:						\$9,951.54	\$26,819.74
Category Number: 0300 ROADWAY							
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,189.000 0.820	.000 104.000 104.000	\$85.28	\$85.28
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,395.000 1.030	.000 155.168 155.168	\$159.82	\$159.82
0230	167-1500	WATER QUALITY INSPECTIONS MO		11.000 1087.740	7.000 1.000 8.000	\$1,087.74	\$8,701.92
0350	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,377.000 4.370	19,930.500 116.625 20,047.125	\$509.65	\$87,605.94
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		15.000 635.720	.000 12.000 12.000	\$7,628.64	\$7,628.64
Category Amount:						\$9,471.13	\$104,181.60
Project Total Amount:						\$91,300.57	\$858,342.30