

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0010

Pay Period: 01/01/2023

to 01/31/2023

**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:** 331 **Days**  
**Percent Time:** 94.84

**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** \$4,737,999.87  
**Percent Complete** 17.57%

**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	\$4,737,999.86	17.57%	\$151,328.63

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 01/01/2023

to 01/31/2023

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	\$1,009,670.93	\$858,342.30	\$151,328.63
<b>Total Earnings</b>	<b>\$1,009,670.93</b>	<b>\$858,342.30</b>	<b>\$151,328.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,009,670.93</b>	<b>\$858,342.30</b>	<b>\$151,328.63</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,009,670.93</b>	<b>\$858,342.30</b>	

<b>Total Payable:</b>	<b>\$151,328.63</b>
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Project Number 0013732

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: 0200 ROADWAY</b>							
0020	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	562.000 51.840	37.500 133.502 171.002	\$6,920.74	\$8,864.74
0025	603-7000	PLASTIC FILTER FABRIC	SY	1,313.000 1.180	.000 171.700 171.700	\$202.61	\$202.61
<b>Category Amount:</b>						\$7,123.35	\$9,067.35
<b>Category Number: 0110 ROADWAY</b>							
0080	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	25,828.000 16.870	6,618.334 5,626.667 12,245.001	\$94,921.87	\$206,573.17
0095	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	16,248.000 13.770	3,138.056 2,686.667 5,824.723	\$36,995.40	\$80,206.44
<b>Category Amount:</b>						\$131,917.27	\$286,779.61
<b>Category Number: 0100 ROADWAY</b>							
0115	150-1000	TRAFFIC CONTROL -	LS	1.000 300294.840	.384 .015 .399	\$4,504.42	\$119,817.64
0013732							
<b>Category Amount:</b>						\$4,504.42	\$119,817.64
<b>Category Number: 0300 ROADWAY</b>							
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 546.600	3.000 1.000 4.000	\$546.60	\$2,186.40
0230	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1087.740	8.000 1.000 9.000	\$1,087.74	\$9,789.66

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: mgaff

Department of Transportation

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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
<b>Category Number:</b> 0300 ROADWAY							
0385	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		38.000	.000		
				546.600	11.250		
					11.250	\$6,149.25	\$6,149.25
<b>Category Amount:</b>						\$7,783.59	\$18,125.31
<b>Project Total Amount:</b>						\$151,328.63	\$1,009,670.93