

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0011

Pay Period: 02/01/2023

to 02/28/2023

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: 359 Days  
Percent Time: 102.87

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 \$4,591,559.75  
Percent Complete 20.32%

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	\$4,591,559.74	20.11%	\$146,440.12

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 02/01/2023

to 02/28/2023

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	\$1,167,801.05	\$1,009,670.93	\$158,130.12
<b>Total Earnings</b>	<b>\$1,167,801.05</b>	<b>\$1,009,670.93</b>	<b>\$158,130.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,167,801.05</b>	<b>\$1,009,670.93</b>	<b>\$158,130.12</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	(\$11,690.00)	\$0.00	(\$11,690.00)
<b>Total:</b>	<b>\$1,156,111.05</b>	<b>\$1,009,670.93</b>	

<b>Total Payable:</b>	<b>\$146,440.12</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: 0100 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 668076.890	.450 .050 .500	\$33,403.84	\$334,038.45
		0013732					
<b>Category Amount:</b>						\$33,403.84	\$334,038.45
<b>Category Number: 0110 ROADWAY</b>							
0080	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	25,828.000 16.870	12,245.001 774.222 13,019.223	\$13,061.13	\$219,634.29
0095	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	16,248.000 13.770	5,824.723 2,216.213 8,040.936	\$30,517.25	\$110,723.69
<b>Category Amount:</b>						\$43,578.38	\$330,357.98
<b>Category Number: 0100 ROADWAY</b>							
0115	150-1000	TRAFFIC CONTROL -	LS	1.000 300294.840	.399 .027 .426	\$8,107.96	\$127,925.60
		0013732					
<b>Category Amount:</b>						\$8,107.96	\$127,925.60
<b>Category Number: 0200 ROADWAY</b>							
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	300.000 93.780	.000 300.000 300.000	\$28,134.00	\$28,134.00
<b>Category Amount:</b>						\$28,134.00	\$28,134.00
<b>Category Number: 0100 ROADWAY</b>							
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,223.000 2.460	6,463.000 1,068.000 7,531.000	\$2,627.28	\$18,526.26
<b>Category Amount:</b>						\$2,627.28	\$18,526.26

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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							
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,189.000 0.820	104.000 80.000 184.000	\$65.60	\$150.88
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,395.000 1.030	155.168 12.000 167.168	\$12.36	\$172.18
0230	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1087.740	9.000 1.000 10.000	\$1,087.74	\$10,877.40
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,377.000 4.370	20,047.125 9,408.000 29,455.125	\$41,112.96	\$128,718.90

<b>Category Amount:</b>	\$42,278.66	\$139,919.36
<b>Project Total Amount:</b>	\$158,130.12	\$1,167,801.05