

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0012

Pay Period: 03/01/2023

to 03/31/2023

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: 390 Days
Percent Time: 111.75

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 \$3,895,516.91
Percent Complete 33.06%

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 | \$3,895,516.90 | 32.22% | \$696,042.84 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0012

Pay Period: 03/01/2023

to 03/31/2023

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 | \$1,900,082.89 | \$1,167,801.05 | \$732,281.84 |
| Total Earnings | \$1,900,082.89 | \$1,167,801.05 | \$732,281.84 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,900,082.89 | \$1,167,801.05 | \$732,281.84 |
| 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 | (\$47,929.00) | (\$11,690.00) | (\$36,239.00) |
| Total: | \$1,852,153.89 | \$1,156,111.05 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$696,042.84 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 210-0100 | GRADING COMPLETE - | LS | 1.000 668076.890 | .500 .050 .550 | \$33,403.84 | \$367,442.29 |
| | | 0013732 | | | | | |
| Category Amount: | | | | | | \$33,403.84 | \$367,442.29 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0010 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 12,128.000 79.890 | .000 4,151.900 4,151.900 | \$331,695.29 | \$331,695.29 |
| 0015 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 5,702.000 78.050 | .000 2,854.050 2,854.050 | \$222,758.60 | \$222,758.60 |
| Category Amount: | | | | | | \$554,453.89 | \$554,453.89 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0020 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 562.000 51.840 | 171.002 12.500 183.502 | \$648.00 | \$9,512.74 |
| 0025 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,313.000 1.180 | 171.700 12.500 184.200 | \$14.75 | \$217.36 |
| Category Amount: | | | | | | \$662.75 | \$9,730.10 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0035 | 413-0750 | TACK COAT | GL | 11,627.000 2.490 | .000 2,595.000 2,595.000 | \$6,461.55 | \$6,461.55 |
| 0060 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 103.000 117.000 | .000 59.050 59.050 | \$6,908.85 | \$6,908.85 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0110 ROADWAY | | | | | | | |
| 0085 | 432-0214 | MILL ASPH CONC PVMT, 3 1/2 IN DEPTH | SY | 67,541.000 1.620 | .000 17,066.667 17,066.667 | \$27,648.00 | \$27,648.00 |
| Category Amount: | | | | | | \$41,018.40 | \$41,018.40 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0115 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 300294.840 | .426 .025 .451 | \$7,507.37 | \$135,432.97 |
| 0013732 | | | | | | | |
| Category Amount: | | | | | | \$7,507.37 | \$135,432.97 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0230 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 11.000 1087.740 | 10.000 1.000 11.000 | \$1,087.74 | \$11,965.14 |
| Category Amount: | | | | | | \$1,087.74 | \$11,965.14 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0320 | 550-3424 | SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA | | 4.000 1165.430 | .000 2.000 2.000 | \$2,330.86 | \$2,330.86 |
| 0335 | 500-3900 | CLASS B CONCRETE, INCL REINF STEEL | CY | 32.000 1448.500 | .000 20.148 20.148 | \$29,184.38 | \$29,184.38 |
| SAFETY INLETS WITH GRATES | | | | | | | |
| Category Amount: | | | | | | \$31,515.24 | \$31,515.24 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0350 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 38,377.000 4.370 | 29,455.125 225.000 29,680.125 | \$983.25 | \$129,702.15 |
| Category Amount: | | | | | | \$983.25 | \$129,702.15 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0355 | 643-0105 | FIELD FENCE BARBED WIRE, 5 STRANDS | LF | 296.000 22.960 | .000 399.000 399.000 | \$9,161.04 | \$9,161.04 |
| Category Amount: | | | | | | \$9,161.04 | \$9,161.04 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0370 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 896.000 4.730 | .000 431.667 431.667 | \$2,041.78 | \$2,041.78 |
| Category Amount: | | | | | | \$2,041.78 | \$2,041.78 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1) | *\$* | .000 1.000 | .000 50,446.540 50,446.540 | \$50,446.54 | \$50,446.54 |
| Category Amount: | | | | | | \$50,446.54 | \$50,446.54 |
| Project Total Amount: | | | | | | \$732,281.84 | \$1,900,082.89 |