

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0014

Pay Period: 05/01/2023

to 05/31/2023

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: 451 Days
Percent Time: 129.23

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

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

HAHIRA GA 31632-4101
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 \$3,682,356.74
Percent Complete 38.01%

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	\$3,682,356.73	35.93%	\$133,500.29

Chief Engineer

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Pay Period: 05/01/2023

to 05/31/2023

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	\$2,184,552.06	\$2,014,812.77	\$169,739.29
Total Earnings	\$2,184,552.06	\$2,014,812.77	\$169,739.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,184,552.06	\$2,014,812.77	\$169,739.29
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	(\$119,238.00)	(\$82,999.00)	(\$36,239.00)
Total:	\$2,065,314.06	\$1,931,813.77	

Total Payable: \$133,500.29

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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 668076.890	.650 .100 .750	\$66,807.69	\$501,057.67
		0013732					

Category Amount: \$66,807.69 \$501,057.67

Category Number: 0110 ROADWAY							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,128.000 79.890	4,151.900 .000 4,151.900	\$0.00	\$331,695.29
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,702.000 78.050	2,854.050 .000 2,854.050	\$0.00	\$222,758.60
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		103.000 117.000	59.050 .000 59.050	\$0.00	\$6,908.85

Category Amount: \$0.00 \$561,362.74

Category Number: 0100 ROADWAY							
0115	150-1000	TRAFFIC CONTROL -	LS	1.000 300294.840	.572 .014 .586	\$4,204.13	\$175,972.78
		0013732					

Category Amount: \$4,204.13 \$175,972.78

Category Number: 0200 ROADWAY							
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,318.000 41.930	663.800 214.000 877.800	\$8,973.02	\$36,806.15
0125	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	432.000 60.050	113.200 292.000 405.200	\$17,534.60	\$24,332.26

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Category Number: 0200 ROADWAY							
0130	511-1000	BAR REINF STEEL	LB	12,518.000 1.910	.000 2,454.200 2,454.200	\$4,687.52	\$4,687.52
0135	207-0203	FOUND BKFILL MATL, TP II	CY	36.000 59.000	.000 18.963 18.963	\$1,118.82	\$1,118.82
0150	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		52.000 843.410	26.000 8.000 34.000	\$6,747.28	\$28,675.94
0155	500-3002	CLASS AA CONCRETE	CY	116.000 1140.320	.000 20.238 20.238	\$23,077.80	\$23,077.80
0165	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		16.000 1222.770	4.000 10.000 14.000	\$12,227.70	\$17,118.78

Category Amount: \$74,366.74 \$135,817.27

Category Number: 0400 ROADWAY							
0180	163-0240	MULCH	TN	380.000 218.640	32.873 9.723 42.596	\$2,125.84	\$9,313.19
0185	700-6910	PERMANENT GRASSING	AC	20.000 1858.450	.000 3.609 3.609	\$6,707.15	\$6,707.15
0195	700-8000	FERTILIZER MIXED GRADE	TN	6.000 929.220	.000 .785 .785	\$729.44	\$729.44

Category Amount: \$9,562.43 \$16,749.78

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Category Number: 0300 ROADWAY							
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,170.000 9.840	1,549.849 954.752 2,504.601	\$9,394.76	\$24,645.27
0230	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1087.740	12.000 1.000 13.000	\$1,087.74	\$14,140.62
Category Amount:						\$10,482.50	\$38,785.89
Category Number: 0200 ROADWAY							
0330	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	425.000 88.680	104.000 16.000 120.000	\$1,418.88	\$10,641.60
0335	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	32.000 1448.500	20.150 .000 20.150	\$0.00	\$29,187.28
		SAFETY INLETS WITH GRATES					
Category Amount:						\$1,418.88	\$39,828.88
Category Number: 0300 ROADWAY							
0390	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		60.000 18.560	81.000 40.500 121.500	\$751.68	\$2,255.04
Category Amount:						\$751.68	\$2,255.04
Category Number: 0100 ROADWAY							
0425	610-6512	REM HEADWALL -	EA	1.000 2145.240	.000 1.000 1.000	\$2,145.24	\$2,145.24
		STA 72+46 RT (TIFT)					
Category Amount:						\$2,145.24	\$2,145.24
Project Total Amount:						\$169,739.29	\$2,184,552.06