

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0015

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 454 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 105.95

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: 06/03/2023

HAHIRA GA 31632-4101
Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,796,402.57
Original Contract Amount \$5,335,185.23
Funds Available \$3,337,669.58
Percent Complete 42.96%

Counties:

Irwin Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013732	\$5,796,402.56	\$5,335,185.22	\$3,337,669.56	42.42%	\$393,418.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0015

Pay Period: 06/01/2023

to 06/30/2023

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	\$2,490,296.00	\$2,184,552.06	\$305,743.94
Total Earnings	\$2,490,296.00	\$2,184,552.06	\$305,743.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,490,296.00	\$2,184,552.06	\$305,743.94
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	(\$31,563.00)	(\$119,238.00)	\$87,675.00
Total:	\$2,458,733.00	\$2,065,314.06	
		Total Payable:	\$393,418.94

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0015

Pay Period: 06/01/2023

to 06/30/2023

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	.750 .100 .850	\$66,807.69	\$567,865.36
		0013732					
Category Amount:						\$66,807.69	\$567,865.36
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
Category Amount:						\$0.00	\$554,453.89
Category Number: 0200 ROADWAY							
0020	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	562.000 51.840	300.384 534.050 834.434	\$27,685.15	\$43,257.06
0025	603-7000	PLASTIC FILTER FABRIC	SY	1,313.000 1.180	301.082 534.055 835.137	\$630.18	\$985.46
Category Amount:						\$28,315.33	\$44,242.52
Category Number: 0110 ROADWAY							
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	\$6,908.85

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0015

Pay Period: 06/01/2023

to 06/30/2023

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							
0115	150-1000	TRAFFIC CONTROL -	LS	1.000 300294.840	.586 .020 .606	\$6,005.90	\$181,978.67
		0013732					

Category Amount: \$6,005.90 \$181,978.67

Category Number: 0200 ROADWAY							
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,318.000 41.930	877.800 358.000 1,235.800	\$15,010.94	\$51,817.09
0130	511-1000	BAR REINF STEEL	LB	12,518.000 1.910	2,454.200 4,557.800 7,012.000	\$8,705.40	\$13,392.92
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	32.000 134.690	.000 38.000 38.000	\$5,118.22	\$5,118.22
0150	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		52.000 843.410	34.000 14.000 48.000	\$11,807.74	\$40,483.68
0155	500-3002	CLASS AA CONCRETE	CY	116.000 1140.320	20.238 37.595 57.833	\$42,870.33	\$65,948.13

Category Amount: \$83,512.63 \$176,760.04

Category Number: 0300 ROADWAY							
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	2,170.000 9.840	2,504.601 495.563 3,000.164	\$4,876.34	\$29,521.61
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,395.000 1.030	928.986 216.500 1,145.486	\$223.00	\$1,179.85

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0015

Pay Period: 06/01/2023

to 06/30/2023

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: 0300 ROADWAY							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1087.740	13.000 1.000 14.000	\$1,087.74	\$15,228.36
Category Amount:						\$6,187.08	\$45,929.82
Category Number: 0600 ROADWAY							
0300	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8199.030	2.000 2.000 4.000	\$16,398.06	\$32,796.12
Category Amount:						\$16,398.06	\$32,796.12
Category Number: 0200 ROADWAY							
0320	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		4.000 1165.430	2.000 2.000 4.000	\$2,330.86	\$4,661.72
0325	668-8012	SAFETY GRATE, TP 2	SF	328.000 59.030	.000 287.007 287.007	\$16,942.02	\$16,942.02
0330	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	425.000 88.680	120.000 303.000 423.000	\$26,870.04	\$37,511.64
0335	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	32.000 1448.500	20.148 9.859 30.007	\$14,280.76	\$43,465.14
		SAFETY INLETS WITH GRATES					
Category Amount:						\$60,423.68	\$102,580.52
Category Number: 0300 ROADWAY							
0390	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		60.000 18.560	121.500 81.000 202.500	\$1,503.36	\$3,758.40

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0015

Pay Period: 06/01/2023

to 06/30/2023

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: 0300 ROADWAY							
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		15.000 635.720	12.000 3.750 15.750	\$2,383.95	\$10,012.59
0415	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEL LF		60.000 5.150	.000 72.000 72.000	\$370.80	\$370.80
Category Amount:						\$4,258.11	\$14,141.79
Category Number: 0100 ROADWAY							
9065	150-1000	TRAFFIC CONTROL - Traffic Control Item Added	LS	.000 3704.190	.000 1.000 1.000	\$3,704.19	\$3,704.19
9070	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA Traffic Control Portable Impact Attn Item Added		.000 11271.290	.000 2.000 2.000	\$22,542.58	\$22,542.58
9075	620-0100	TEMPORARY BARRIER, METHOD NO. 1 Temp Barrier Wall, Method No 1 Item Added	LF	.000 74.950	.000 101.250 101.250	\$7,588.69	\$7,588.69
Category Amount:						\$33,835.46	\$33,835.46
Project Total Amount:						\$305,743.94	\$2,490,296.00