

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0016

Pay Period: 07/01/2023

to 07/27/2023

Contract Location:

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

Time Allowed: 534 **Days**
Elapsed Calender Days: 508 **Days**
Percent Time: 95.13

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: 08/22/2023

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 \$3,106,106.40
Percent Complete 46.41%

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	\$3,106,106.39	46.41%	\$231,563.17

Chief Engineer

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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	\$2,690,296.17	\$2,490,296.00	\$200,000.17
Total Earnings	\$2,690,296.17	\$2,490,296.00	\$200,000.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,690,296.17	\$2,490,296.00	\$200,000.17
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	(\$31,563.00)	\$31,563.00
Total:	\$2,690,296.17	\$2,458,733.00	

Total Payable: \$231,563.17

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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: 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	834.434 7.467 841.901	\$387.09	\$43,644.15
Category Amount:						\$387.09	\$43,644.15
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
0080	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	25,828.000 16.870	13,019.223 5,840.560 18,859.783	\$98,530.25	\$318,164.54
0095	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	16,248.000 13.770	8,040.936 3,602.777 11,643.713	\$49,610.24	\$160,333.93
Category Amount:						\$148,140.49	\$485,407.32
Category Number: 0100 ROADWAY							
0115	150-1000	TRAFFIC CONTROL -	LS	1.000 300294.840	.606 .068 .674	\$20,420.05	\$202,398.72
		0013732					
Category Amount:						\$20,420.05	\$202,398.72

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Category Number: 0200 ROADWAY							
0155	500-3002	CLASS AA CONCRETE	CY	116.000 1140.320	57.830 .000 57.830	\$0.00	\$65,944.71
Category Amount:						\$0.00	\$65,944.71
Category Number: 0400 ROADWAY							
0180	163-0240	MULCH	TN	380.000 218.640	42.596 8.334 50.930	\$1,822.15	\$11,135.34
0185	700-6910	PERMANENT GRASSING	AC	20.000 1858.450	3.609 3.815 7.424	\$7,089.99	\$13,797.13
0195	700-8000	FERTILIZER MIXED GRADE	TN	6.000 929.220	.785 1.000 1.785	\$929.22	\$1,658.66
Category Amount:						\$9,841.36	\$26,591.13
Category Number: 0300 ROADWAY							
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,170.000 9.840	3,000.164 624.504 3,624.668	\$6,145.12	\$35,666.73
0230	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1087.740	14.000 1.000 15.000	\$1,087.74	\$16,316.10
Category Amount:						\$7,232.86	\$51,982.83
Category Number: 0200 ROADWAY							
0335	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	32.000 1448.500	30.007 3.861 33.868	\$5,592.66	\$49,057.80
		SAFETY INLETS WITH GRATES					
Category Amount:						\$5,592.66	\$49,057.80

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Category Number: 0300 ROADWAY							
0385	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		38.000 546.600	12.000 10.500 22.500	\$5,739.30	\$12,298.50
0390	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		60.000 18.560	202.500 27.000 229.500	\$501.12	\$4,259.52
Category Amount:						\$6,240.42	\$16,558.02
Category Number: 0100 ROADWAY							
0430	610-6512	REM HEADWALL - STA 60+18 LT (IRWIN)	EA	1.000 2145.240	.000 1.000 1.000	\$2,145.24	\$2,145.24
Category Amount:						\$2,145.24	\$2,145.24
Project Total Amount:						\$200,000.17	\$2,690,296.17