

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0017

Pay Period: 07/28/2023

to 08/31/2023

**Contract Location:**

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

**Time Allowed:** 684 **Days**  
**Elapsed Calender Days:** 543 **Days**  
**Percent Time:** 79.39

**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:** 01/19/2024

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** \$2,785,912.84  
**Percent Complete** 51.94%

**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	\$2,785,912.83	51.94%	\$320,193.56

Chief Engineer

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 Project Number: 0013732 US 319/SR 35 - PASSING LANES

Federal State Project Number: 0013732

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,010,489.73	\$2,690,296.17	\$320,193.56
<b>Total Earnings</b>	<b>\$3,010,489.73</b>	<b>\$2,690,296.17</b>	<b>\$320,193.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,010,489.73</b>	<b>\$2,690,296.17</b>	<b>\$320,193.56</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,010,489.73</b>	<b>\$2,690,296.17</b>	

**Total Payable: \$320,193.56**

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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	.850 .050 .900	\$33,403.84	\$601,269.20
		0013732					

**Category Amount:** \$33,403.84 \$601,269.20

<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$561,362.74

<b>Category Number: 0100 ROADWAY</b>							
0065	634-1200	RIGHT OF WAY MARKERS	EA	67.000 136.650	.000 67.000 67.000	\$9,155.55	\$9,155.55
<b>Category Amount:</b>						\$9,155.55	\$9,155.55

<b>Category Number: 0110 ROADWAY</b>							
0080	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	25,828.000 16.870	18,859.783 6,900.044 25,759.827	\$116,403.74	\$434,568.28
0095	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	16,248.000 13.770	11,643.713 4,974.896 16,618.609	\$68,504.32	\$228,838.25
<b>Category Amount:</b>						\$184,908.06	\$663,406.53

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<b>Category Number: 0100 ROADWAY</b>							
0115	150-1000	TRAFFIC CONTROL -	LS	1.000 300294.840	.674 .040 .714	\$12,011.79	\$214,410.52
		0013732					
<b>Category Amount:</b>						\$12,011.79	\$214,410.52
<b>Category Number: 0200 ROADWAY</b>							
0130	511-1000	BAR REINF STEEL	LB	12,518.000 1.910	7,012.000 5,506.000 12,518.000	\$10,516.46	\$23,909.38
0135	207-0203	FOUND BKFILL MATL, TP II	CY	36.000 59.000	18.963 20.148 39.111	\$1,188.73	\$2,307.55
0155	500-3002	CLASS AA CONCRETE	CY	116.000 1140.320	57.833 57.896 115.729	\$66,019.97	\$131,968.09
<b>Category Amount:</b>						\$77,725.16	\$158,185.02
<b>Category Number: 0300 ROADWAY</b>							
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,395.000 1.030	1,145.486 254.000 1,399.486	\$261.62	\$1,441.47
0230	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1087.740	15.000 1.000 16.000	\$1,087.74	\$17,403.84
<b>Category Amount:</b>						\$1,349.36	\$18,845.31
<b>Category Number: 0200 ROADWAY</b>							
0335	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	32.000 1448.500	33.870 .000 33.870	\$0.00	\$49,060.70
		SAFETY INLETS WITH GRATES					
<b>Category Amount:</b>						\$0.00	\$49,060.70

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: mgaff

Department of Transportation

Page 5 of 5

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<b>Category Number:</b> 0300 ROADWAY							
0385	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		38.000	22.500		
				546.600	3.000		
					25.500	\$1,639.80	\$13,938.30
<b>Category Amount:</b>						\$1,639.80	\$13,938.30
<b>Project Total Amount:</b>						\$320,193.56	\$3,010,489.73