

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0018

Pay Period: 09/01/2023

to 09/30/2023

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: 573 **Days**
Percent Time: 83.77

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 \$1,925,888.53
Percent Complete 66.77%

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 | \$1,925,888.52 | 66.77% | \$860,024.31 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0018

Pay Period: 09/01/2023

to 09/30/2023

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 | \$3,870,514.04 | \$3,010,489.73 | \$860,024.31 |
| Total Earnings | \$3,870,514.04 | \$3,010,489.73 | \$860,024.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,870,514.04 | \$3,010,489.73 | \$860,024.31 |
| 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 |
| Total: | \$3,870,514.04 | \$3,010,489.73 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$860,024.31 |
|-----------------------|---------------------|

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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 | .900 .050 .950 | \$33,403.84 | \$634,673.05 |
| | | 0013732 | | | | | |
| Category Amount: | | | | | | \$33,403.84 | \$634,673.05 |
| 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 5,841.230 9,993.130 | \$466,655.86 | \$798,351.16 |
| 0015 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 5,702.000 78.050 | 2,854.050 2,828.460 5,682.510 | \$220,761.30 | \$443,519.91 |
| 0035 | 413-0750 | TACK COAT | GL | 11,627.000 2.490 | 2,595.000 2,753.000 5,348.000 | \$6,854.97 | \$13,316.52 |
| 0060 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 103.000 117.000 | 59.050 .000 59.050 | \$.00 | \$6,908.85 |
| 0070 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 19,470.000 1.440 | .000 10,180.000 10,180.000 | \$14,659.20 | \$14,659.20 |
| 0080 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 25,828.000 16.870 | 25,759.827 500.000 26,259.827 | \$8,435.00 | \$443,003.28 |
| 0085 | 432-0214 | MILL ASPH CONC PVMT, 3 1/2 IN DEPTH | SY | 67,541.000 1.620 | 17,066.667 32,555.111 49,621.778 | \$52,739.28 | \$80,387.28 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0110 ROADWAY | | | | | | | |
| 0095 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 16,248.000 13.770 | 16,618.609 270.833 16,889.442 | \$3,729.37 | \$232,567.62 |
| Category Amount: | | | | | | \$773,834.98 | \$2,032,713.82 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0115 | 150-1000 | TRAFFIC CONTROL - 0013732 | LS | 1.000 300294.840 | .714 .055 .769 | \$16,516.22 | \$230,926.73 |
| Category Amount: | | | | | | \$16,516.22 | \$230,926.73 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0155 | 500-3002 | CLASS AA CONCRETE | CY | 116.000 1140.320 | 115.730 .000 115.730 | \$0.00 | \$131,969.23 |
| Category Amount: | | | | | | \$0.00 | \$131,969.23 |
| Category Number: 0400 ROADWAY | | | | | | | |
| 0180 | 163-0240 | MULCH | TN | 380.000 218.640 | 50.930 9.723 60.653 | \$2,125.84 | \$13,261.17 |
| 0185 | 700-6910 | PERMANENT GRASSING | AC | 20.000 1858.450 | 7.424 7.436 14.860 | \$13,819.43 | \$27,616.57 |
| 0195 | 700-8000 | FERTILIZER MIXED GRADE | TN | 6.000 929.220 | 1.785 2.000 3.785 | \$1,858.44 | \$3,517.10 |
| Category Amount: | | | | | | \$17,803.71 | \$44,394.84 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0300 ROADWAY | | | | | | | |
| 0230 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 11.000 1087.740 | 16.000 1.000 17.000 | \$1,087.74 | \$18,491.58 |
| Category Amount: | | | | | | \$1,087.74 | \$18,491.58 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0315 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 158.000 61.220 | .000 123.109 123.109 | \$7,536.73 | \$7,536.73 |
| Category Amount: | | | | | | \$7,536.73 | \$7,536.73 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 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 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$49,060.70 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0370 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 896.000 4.730 | 431.667 1,545.778 1,977.445 | \$7,311.53 | \$9,353.31 |
| Category Amount: | | | | | | \$7,311.53 | \$9,353.31 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 9075 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | .000 74.950 | 101.250 33.750 135.000 | \$2,529.56 | \$10,118.25 |
| | | Temp Barrier Wall, Method No 1 Item Added | | | | | |
| Category Amount: | | | | | | \$2,529.56 | \$10,118.25 |
| Project Total Amount: | | | | | | \$860,024.31 | \$3,870,514.04 |