

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: mgaff

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0020

Pay Period: 11/01/2023

to 11/30/2023

**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:** 634 **Days**  
**Percent Time:** 92.69

**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** \$532,998.42  
**Percent Complete** 90.80%

**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	\$532,998.41	90.80%	\$295,942.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0020

Pay Period: 11/01/2023

to 11/30/2023

---

 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	\$5,263,404.15	\$4,967,461.83	\$295,942.32
<b>Total Earnings</b>	<b>\$5,263,404.15</b>	<b>\$4,967,461.83</b>	<b>\$295,942.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,263,404.15</b>	<b>\$4,967,461.83</b>	<b>\$295,942.32</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>\$5,263,404.15</b>	<b>\$4,967,461.83</b>	

**Total Payable: \$295,942.32**

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0020

Pay Period: 11/01/2023

to 11/30/2023

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
<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	11,965.370 .000 11,965.370	\$0.00	\$955,913.41
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,702.000 78.050	5,720.690 .000 5,720.690	\$0.00	\$446,499.85
<b>Category Amount:</b>						\$0.00	\$1,402,413.26
<b>Category Number: 0100 ROADWAY</b>							
0030	641-1200	GUARDRAIL, TP W	LF	1,711.000 26.240	.000 1,710.220 1,710.220	\$44,876.17	\$44,876.17
0045	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1749.130	.000 4.000 4.000	\$6,996.52	\$6,996.52
<b>Category Amount:</b>						\$51,872.69	\$51,872.69
<b>Category Number: 0110 ROADWAY</b>							
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,302.000 85.310	9,108.920 .000 9,108.920	\$0.00	\$777,081.97
<b>Category Amount:</b>						\$0.00	\$777,081.97
<b>Category Number: 0100 ROADWAY</b>							
0055	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 3060.970	.000 4.000 4.000	\$12,243.88	\$12,243.88
<b>Category Amount:</b>						\$12,243.88	\$12,243.88

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0020

Pay Period: 11/01/2023

to 11/30/2023

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
<b>Category Number: 0110 ROADWAY</b>							
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	\$6,908.85
<b>Category Number: 0100 ROADWAY</b>							
0075	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.000 327.960	.000 7.630 7.630	\$2,502.33	\$2,502.33
0090	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		4.100 327.960	.000 4.157 4.157	\$1,363.33	\$1,363.33
0115	150-1000	TRAFFIC CONTROL -	LS	1.000 300294.840	.918 .082 1.000	\$24,624.18	\$300,294.84
		0013732					
<b>Category Amount:</b>						\$28,489.84	\$304,160.50
<b>Category Number: 0200 ROADWAY</b>							
0155	500-3002	CLASS AA CONCRETE	CY	116.000 1140.320	115.730 .000 115.730	\$0.00	\$131,969.23
0160	668-8011	SAFETY GRATE, TP 1	SF	181.000 56.850	.000 239.001 239.001	\$13,587.21	\$13,587.21
<b>Category Amount:</b>						\$13,587.21	\$145,556.44
<b>Category Number: 0300 ROADWAY</b>							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1087.740	18.000 1.000 19.000	\$1,087.74	\$20,667.06
<b>Category Amount:</b>						\$1,087.74	\$20,667.06

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0020

Pay Period: 11/01/2023

to 11/30/2023

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
<b>Category Number: 0610 ROADWAY</b>							
0250	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.890 2295.730	.000 8.172 8.172	\$18,760.71	\$18,760.71
0255	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.570 2295.730	.000 8.399 8.399	\$19,281.84	\$19,281.84
0260	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		99.000 9.290	.000 110.000 110.000	\$1,021.90	\$1,021.90
0265	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 4.370	.000 1,086.000 1,086.000	\$4,745.82	\$4,745.82
0270	654-1003	RAISED PVMT MARKERS TP 3	EA	411.000 4.370	.000 442.000 442.000	\$1,931.54	\$1,931.54
0280	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.820 1475.830	.000 2.961 2.961	\$4,369.93	\$4,369.93
0285	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 81.990	.000 16.000 16.000	\$1,311.84	\$1,311.84
<b>Category Amount:</b>						\$51,423.58	\$51,423.58
<b>Category Number: 0200 ROADWAY</b>							
0325	668-8012	SAFETY GRATE, TP 2	SF	328.000 59.030	287.007 41.001 328.008	\$2,420.29	\$19,362.31

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0020

Pay Period: 11/01/2023

to 11/30/2023

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
<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					
0340	600-0001	FLOWABLE FILL	CY	4.000 307.930	.000 2.000 2.000	\$615.86	\$615.86
		FILL EXISTING CROSSDRAIN					
<b>Category Amount:</b>						\$3,036.15	\$69,038.87
<b>Category Number: 0610 ROADWAY</b>							
0360	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	121.000 4.370	.000 192.333 192.333	\$840.50	\$840.50
0365	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,442.000 4.370	.000 958.347 958.347	\$4,187.98	\$4,187.98
0380	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 163.980	.000 3.000 3.000	\$491.94	\$491.94
<b>Category Amount:</b>						\$5,520.42	\$5,520.42
<b>Category Number: 0300 ROADWAY</b>							
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	15.000 635.720	15.750 5.250 21.000	\$3,337.53	\$13,350.12
<b>Category Amount:</b>						\$3,337.53	\$13,350.12
<b>Category Number: 0100 ROADWAY</b>							
0420	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		81.000 18.580	.000 81.000 81.000	\$1,504.98	\$1,504.98

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: mgaff

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0020

Pay Period: 11/01/2023

to 11/30/2023

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
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	50,446.540		
				1.000	123,838.300		
		(IN#1)			174,284.840	\$123,838.30	\$174,284.84
<b>Category Amount:</b>						\$125,343.28	\$175,789.82
<b>Project Total Amount:</b>						\$295,942.32	\$5,263,404.15