

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2024

User: mgaff

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0021

Pay Period: 12/01/2023

to 01/25/2024

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: 684 **Days**
Percent Time: 100.00

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: 01/19/2024
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 \$494,494.41
Percent Complete 91.47%

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	\$494,494.40	91.47%	\$38,504.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0021

Pay Period: 12/01/2023

to 01/25/2024

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	\$5,301,908.16	\$5,263,404.15	\$38,504.01
Total Earnings	\$5,301,908.16	\$5,263,404.15	\$38,504.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,301,908.16	\$5,263,404.15	\$38,504.01
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:	\$5,301,908.16	\$5,263,404.15	

Total Payable:	\$38,504.01
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0021

Pay Period: 12/01/2023

to 01/25/2024

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	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
Category Amount:						\$0.00	\$1,402,413.26
Category Number: 0100 ROADWAY							
0040	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 72561.400	.650 .350 1.000	\$25,396.49	\$72,561.40
Category Amount:						\$25,396.49	\$72,561.40
Category Number: 0110 ROADWAY							
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
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	\$783,990.82
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

Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0021

Pay Period: 12/01/2023
to 01/25/2024

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	19.000 2.000 21.000	\$2,175.48	\$22,842.54
Category Amount:						\$2,175.48	\$22,842.54
Category Number: 0100 ROADWAY							
0305	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 10932.040	.000 1.000 1.000	\$10,932.04	\$10,932.04
Category Amount:						\$10,932.04	\$10,932.04
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: 0100 ROADWAY							
0420	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		81.000 18.580	81.000 .000 81.000	\$0.00	\$1,504.98
Category Amount:						\$0.00	\$1,504.98
Project Total Amount:						\$38,504.01	\$5,301,908.16