Estimate Summary By Project

Contract ID: B3CBA2101828-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2024 **to** 10/18/2024

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

HAHIRA GA 31632-4101
Phone: (229)242-2388

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$5,796,402.57
Original Contract Amount	$5,335,185.23
Funds Available	$425,288.60
Percent Complete	92.66%

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	$425,288.59	92.66%	$64,128.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101828-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2024 **to** 10/18/2024

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	$5,371,113.97	$5,306,985.45	$64,128.52
Total Earnings	**$5,371,113.97**	**$5,306,985.45**	**$64,128.52**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,371,113.97**	**$5,306,985.45**	**$64,128.52**
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:	**$5,371,113.97**	**$5,306,985.45**	

Total Payable: **$64,128.52**

Estimate Summary By Project

Contract ID: B3CBA2101828-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2024 to 10/18/2024

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	12,128.000	11,965.370		
		L & H LIME		79.890	.000		
					11,965.370	$.00	$955,913.41
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	5,702.000	5,720.690		
		TL & H LIME		78.050	.000		
					5,720.690	$.00	$446,499.85
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	9,302.000	9,108.920		
		MATL & H LIME		85.310	.000		
					9,108.920	$.00	$777,081.97
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	103.000	59.050		
				117.000	.000		
					59.050	$.00	$6,908.85
					Category Amount:	$0.00	$2,186,404.08
Category Number:	0200 ROADWAY						
0155	500-3002	CLASS AA CONCRETE	CY	116.000	115.730		
				1140.320	.000		
					115.730	$.00	$131,969.23
					Category Amount:	$0.00	$131,969.23
Category Number:	0400 ROADWAY						
0180	163-0240	MULCH	TN	380.000	60.653		
				218.640	.463		
					61.116	$101.23	$13,362.40
0185	700-6910	PERMANENT GRASSING	AC	20.000	19.910		
				1858.450	.970		
					20.880	$1,802.70	$38,804.44
					Category Amount:	$1,903.93	$52,166.84

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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:		0300 ROADWAY					
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,170.000	3,624.668		
				9.840	1,208.223		
					4,832.891	$11,888.91	$47,555.65
					Category Amount:	$11,888.91	$47,555.65
Category Number:		0200 ROADWAY					
0335	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	32.000	33.870		
				1448.500	.000		
					33.870	$.00	$49,060.70
		SAFETY INLETS WITH GRATES					
					Category Amount:	$0.00	$49,060.70
Category Number:		0300 ROADWAY					
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,377.000	30,391.125		
				4.370	10,130.375		
					40,521.500	$44,269.74	$177,078.96
0385	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	38.000	25.500		
				546.600	8.500		
					34.000	$4,646.10	$18,584.40
0390	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	60.000	229.500		
		RAW CHECK DAM		18.560	76.500		
					306.000	$1,419.84	$5,679.36
					Category Amount:	$50,335.68	$201,342.72
Category Number:		0100 ROADWAY					
0420	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D	LF	81.000	81.000		
				18.580	.000		
					81.000	$.00	$1,504.98
					Category Amount:	$0.00	$1,504.98
					Project Total Amount:	$64,128.52	$5,371,113.97