

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: jgerrald

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/07/2023

Contract Location:

US 84/SR 38 IN BROOKS COUNTY.

Time Allowed: 270 **Days**

Elapsed Calender Days: 287 **Days**

Percent Time: 106.30

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

Date Let: 12/17/2021

Date Awarded: 05/26/2022

Date Contract Executed: 08/23/2022

Date Notice to Proceed: 08/25/2022

HAHIRA GA 31632-4101

Date Work Began: 10/25/2022

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/21/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,544,694.98

Original Contract Amount \$1,540,494.98

Funds Available \$83,090.68

Percent Complete 94.86%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017246	\$1,544,694.98	\$1,540,494.98	\$83,090.68	94.62%	\$66,295.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/07/2023

 Project Number: 0017246 US 84/SR 38 - POND MITIGATION

Federal State Project Number: 0017246

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,465,225.30	\$1,397,438.32	\$67,786.98
Total Earnings	\$1,465,225.30	\$1,397,438.32	\$67,786.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,465,225.30	\$1,397,438.32	\$67,786.98
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	(\$3,621.00)	(\$2,130.00)	(\$1,491.00)
Total:	\$1,461,604.30	\$1,395,308.32	

Total Payable: \$66,295.98

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Contract ID: B3CBA2102192-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/07/2023

Project Number 0017246

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	150-1000	TRAFFIC CONTROL -	LS	1.000 4739.180	.962 .038 1.000	\$180.09	\$4,739.18
		0017246					
Category Amount:						\$180.09	\$4,739.18
Category Number: 0300 0300 - Temporary Erosion Control							
0015	163-0240	MULCH	TN	22.000 592.400	36.670 36.090 72.760	\$21,379.72	\$43,103.02
0045	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 1184.790	.750 .250 1.000	\$296.20	\$1,184.79
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1066.320	7.000 1.000 8.000	\$1,066.32	\$8,530.56
Category Amount:						\$22,742.24	\$52,818.37
Category Number: 0200 0200 - Drainage							
0105	500-3650	CLASS AA-1 CONCRETE	CY	66.000 2000.000	66.000 .000 66.000	\$0.00	\$132,000.00
Category Amount:						\$0.00	\$132,000.00
Category Number: 0400 0400 - Permanent Erosion Control							
0125	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	750.000 123.420	522.000 273.333 795.333	\$33,734.76	\$98,160.00
0140	634-1200	RIGHT OF WAY MARKERS	EA	3.000 177.720	.000 2.000 2.000	\$355.44	\$355.44
Category Amount:						\$34,090.20	\$98,515.44

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Category Number: 0100 ROADWAY							
0145	643-4000	WOVEN WIRE FENCE	LF	100.000 3.550	91.000 230.000 321.000	\$816.50	\$1,139.55
Category Amount:						\$816.50	\$1,139.55
Category Number: 0400 0400 - Permanent Erosion Control							
0160	700-6910	PERMANENT GRASSING	AC	11.000 1895.670	2.112 5.253 7.365	\$9,957.95	\$13,961.61
Category Amount:						\$9,957.95	\$13,961.61
Project Total Amount:						\$67,786.98	\$1,465,225.30