

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0014

Pay Period: 03/01/2022
to 03/31/2022

Contract Location:

US 1/SR 4 BEGINNING AT SR 56 AND EXTENDING TO SR 15/

Time Allowed: 1068 Days

Elapsed Calender Days: 427 Days

Percent Time: 39.98

District: 5

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 01/29/2021

VALDOSTA GA 31604-2065

Date Work Began: 02/22/2021

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,667,472.46

Original Contract Amount \$16,275,456.93

Funds Available \$13,476,677.50

Percent Complete 23.72%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522180-	\$17,667,472.46	\$16,275,456.93	\$13,476,677.50	23.72%	\$254,295.39

Chief Engineer

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Estimate Number: 0014

Pay Period: 03/01/2022
to 03/31/2022

Project Number: 522180- SR4/US1 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 522180-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,190,794.96	\$3,936,499.57	\$254,295.39
Total Earnings	\$4,190,794.96	\$3,936,499.57	\$254,295.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,190,794.96	\$3,936,499.57	\$254,295.39
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:	\$4,190,794.96	\$3,936,499.57	

Total Payable: **\$254,295.39**

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Pay Period: 03/01/2022
to 03/31/2022

Project Number 522180-

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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.452		
				628500.000	.021		
					.473	\$13,198.50	\$297,280.50
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.498		
				2490000.000	.020		
					.518	\$49,800.00	\$1,289,820.00
		522180-					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,071.000	322.149		
				86.450	157.593		
					479.742	\$13,623.91	\$41,473.70
0055	318-3000	AGGR SURF CRS	TN	5,700.000	928.930		
				35.030	91.000		
					1,019.930	\$3,187.73	\$35,728.15
0140	635-1000	BARRICADES	LF	24.000	.000		
				80.000	20.000		
					20.000	\$1,600.00	\$1,600.00
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,756.000	5,279.800		
				38.970	690.500		
					5,970.300	\$26,908.79	\$232,662.59
0215	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	754.000	256.000		
				95.830	160.000		
					416.000	\$15,332.80	\$39,865.28
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,552.000	786.000		
				28.100	104.000		
					890.000	\$2,922.40	\$25,009.00
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		34.000	17.000		
				637.760	3.000		
					20.000	\$1,913.28	\$12,755.20

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Category Number: 0100 ROADWAY							
0264	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		38.000 583.280	17.000 3.000 20.000	\$1,749.84	\$11,665.60
0280	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA		10.000 1211.920	3.000 2.000 5.000	\$2,423.84	\$6,059.60
0310	668-2100	DROP INLET, GP 1 EA		51.000 3725.900	40.000 5.000 45.000	\$18,629.50	\$167,665.50
0330	500-3002	CLASS AA CONCRETE CY		584.000 966.890	122.369 79.348 201.717	\$76,720.79	\$195,038.15
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL CY		25.000 2811.000	16.024 2.140 18.164	\$6,015.54	\$51,059.00
0350	511-1000	BAR REINF STEEL LB		72,940.000 0.010	13,325.100 11,270.000 24,595.100	\$112.70	\$245.95
0605	163-0240	MULCH TN		955.000 25.000	174.270 4.560 178.830	\$114.00	\$4,470.75
0625	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		9.000 705.820	.000 3.000 3.000	\$2,117.46	\$2,117.46
0629	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		42.000 625.000	5.250 8.250 13.500	\$5,156.25	\$8,437.50

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Category Number: 0100 ROADWAY							
0630	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,680.000 7.500	1,532.250 582.750 2,115.000	\$4,370.63	\$15,862.50
0650	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		54.000 140.000	31.125 3.750 34.875	\$525.00	\$4,882.50
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,030.000 0.500	2,674.000 10.000 2,684.000	\$5.00	\$1,342.00
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,100.000 2.700	1,944.000 30.000 1,974.000	\$81.00	\$5,329.80
0685	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		9.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0705	167-1500	WATER QUALITY INSPECTIONS MO		24.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
0710	171-0010	TEMPORARY SILT FENCE, TYPE A LF		25,700.000 2.700	13,966.500 1,607.750 15,574.250	\$4,340.93	\$42,050.48
0715	171-0030	TEMPORARY SILT FENCE, TYPE C LF		46,060.000 3.650	24,036.750 670.000 24,706.750	\$2,445.50	\$90,179.64

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0805	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		23.000	.750		
				1800.000	.250		
					1.000	\$450.00	\$1,800.00
Category Amount:						\$254,295.39	\$2,590,450.85
Project Total Amount:						\$254,295.39	\$4,190,794.96