

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0009

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 1007 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 27.41

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
Date Work Began: 02/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,278,416.56
Original Contract Amount \$16,275,456.93
Funds Available \$14,174,661.40
Percent Complete 17.96%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522180-	\$17,278,416.56	\$16,275,456.93	\$14,174,661.40	17.96%	\$247,623.46

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0009

Pay Period: 10/01/2021

to 10/31/2021

 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	\$3,103,755.16	\$2,856,131.70	\$247,623.46
Total Earnings	\$3,103,755.16	\$2,856,131.70	\$247,623.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,103,755.16	\$2,856,131.70	\$247,623.46
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:	\$3,103,755.16	\$2,856,131.70	

Total Payable: \$247,623.46

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Contract ID: B3TIA2002307-0

Estimate Number: 0009

Pay Period: 10/01/2021

to 10/31/2021

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							
0005	150-1000	TRAFFIC CONTROL - 522180-	LS	1.000 600000.000	.392 .023 .415	\$13,800.00	\$249,000.00
0020	201-1500	CLEARING & GRUBBING - 522180-	LS	1.000 2490000.000	.397 .026 .423	\$64,740.00	\$1,053,270.00
0025	208-0100	IN PLACE EMBANKMENT	CY	148,710.000 5.500	134,320.090 1,244.987 135,565.077	\$6,847.43	\$745,607.92
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	383.000 151.230 534.230	\$5,297.59	\$18,714.08
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,756.000 38.970	2,341.000 266.000 2,607.000	\$10,366.02	\$101,594.79
0202	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	271.000 57.350	104.000 62.000 166.000	\$3,555.70	\$9,520.10
0220	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	419.000 104.890	272.000 76.000 348.000	\$7,971.64	\$36,501.72
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,552.000 28.100	678.000 40.000 718.000	\$1,124.00	\$20,175.80
0240	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		1.000 913.090	1.000 1.000 2.000	\$913.09	\$1,826.18

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Estimate Number: 0009

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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							
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		34.000 637.760	15.000 1.000 16.000	\$637.76	\$10,204.16
0262	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		1.000 991.720	1.000 1.000 2.000	\$991.72	\$1,983.44
0264	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		38.000 583.280	15.000 1.000 16.000	\$583.28	\$9,332.48
0298	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	981.000 64.740	.000 873.888 873.888	\$56,575.51	\$56,575.51
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	17.000 5.000 22.000	\$18,629.50	\$81,969.80
0312	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	34.000 168.920	12.300 6.000 18.300	\$1,013.52	\$3,091.24
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	2.140 8.544 10.684	\$24,017.18	\$30,032.72
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	32.490 13.100 45.590	\$18,995.00	\$66,105.50
0605	163-0240	MULCH	TN	955.000 25.000	143.355 27.085 170.440	\$677.13	\$4,261.00

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Category Number: 0100 ROADWAY							
0650	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		54.000 140.000	11.625 6.750 18.375	\$945.00	\$2,572.50
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,030.000 0.500	909.000 1,430.000 2,339.000	\$715.00	\$1,169.50
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,100.000 2.700	24.000 1,190.000 1,214.000	\$3,213.00	\$3,277.80
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
0750	700-6910	PERMANENT GRASSING	AC	38.000 1450.000	14.361 .292 14.653	\$423.40	\$21,246.85
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	15.039 2.795 17.834	\$1,914.58	\$12,216.29
0794	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	13,658.000 2.250	24,476.804 1,411.736 25,888.540	\$3,176.41	\$58,249.22
Category Amount:						\$247,623.46	\$2,602,498.60
Project Total Amount:						\$247,623.46	\$3,103,755.16