Estimate Summary By Project

Contract ID: B3TIA2002307-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2021 to 11/30/2021

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

Time Allowed: 1007 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 30.39

District: 5 **Area:** 01

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065
VALDOSTA GA 31604-2065
Phone: (229)242-2388

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $17,278,416.56
Original Contract Amount $16,275,456.93
Funds Available $13,966,240.97
Percent Complete 19.17%

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	$13,966,240.97	19.17%	$208,420.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2021 **to** 11/30/2021

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	$3,312,175.59	$3,103,755.16	$208,420.43
Total Earnings	**$3,312,175.59**	**$3,103,755.16**	**$208,420.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,312,175.59**	**$3,103,755.16**	**$208,420.43**
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:	**$3,312,175.59**	**$3,103,755.16**	

Total Payable: **$208,420.43**

Estimate Summary By Project

Contract ID: B3TIA2002307-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2021 to 11/30/2021

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 -	LS	1.000	.415		
				600000.000	.015		
					.430	$9,000.00	$258,000.00
		522180-					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.423		
				2490000.000	.020		
					.443	$49,800.00	$1,103,070.00
		522180-					
0025	208-0100	IN PLACE EMBANKMENT	CY	148,710.000	135,565.077		
				5.500	889.999		
					136,455.076	$4,894.99	$750,502.92
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,071.000	149.926		
				86.450	2.556		
					152.482	$220.97	$13,182.07
0055	318-3000	AGGR SURF CRS	TN	5,700.000	534.230		
				35.030	71.900		
					606.130	$2,518.66	$21,232.73
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,756.000	2,607.000		
				38.970	1,358.800		
					3,965.800	$52,952.44	$154,547.23
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	572.000	238.000		
				66.230	11.000		
					249.000	$728.53	$16,491.27
0220	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	419.000	348.000		
				104.890	-88.000		
					260.000	$-9,230.32	$27,271.40
0310	668-2100	DROP INLET, GP 1	EA	51.000	22.000		
				3725.900	9.000		
					31.000	$33,533.10	$115,502.90

Contract ID: B3TIA2002307-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2021 to 11/30/2021

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					
0312	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	34.000 168.920	18.300 4.000 22.300	$675.68	$3,766.92
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	10.684 3.204 13.888	$9,006.44	$39,039.17
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	45.590 2.450 48.040	$3,552.50	$69,658.00
0605	163-0240	MULCH	TN	955.000 25.000	170.440 3.830 174.270	$95.75	$4,356.75
0630	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	5,680.000 7.500	1,037.250 495.000 1,532.250	$3,712.50	$11,491.88
0638	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 600+00	EA	1.000 20183.070	.000 .750 .750	$15,137.30	$15,137.30
0639	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 606+50	EA	1.000 18894.100	.000 .750 .750	$14,170.58	$14,170.58
0640	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 614+00	EA	1.000 20613.510	.000 .750 .750	$15,460.13	$15,460.13
0650	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	54.000 140.000	18.375 4.500 22.875	$630.00	$3,202.50

Estimate Summary By Project

Contract ID: B3TIA2002307-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2021 to 11/30/2021

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					
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	23,030.000	2,339.000		
				0.500	100.000		
					2,439.000	$50.00	$1,219.50
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,100.000	1,214.000		
				2.700	90.000		
					1,304.000	$243.00	$3,520.80
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	8.000		
				500.000	1.000		
					9.000	$500.00	$4,500.00
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000	23,918.250		
				3.650	118.500		
					24,036.750	$432.53	$87,734.14
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000	17.834		
				685.000	.490		
					18.324	$335.65	$12,551.94
					Category Amount:	$208,420.43	$2,745,610.13
					Project Total Amount:	$208,420.43	$3,312,175.59