

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2022

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0011

Pay Period: 12/01/2021  
to 12/31/2021

Contract Location:

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

Time Allowed: 1037 Days

Elapsed Calender Days: 337 Days

Percent Time: 32.50

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: 11/30/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,667,472.46

Original Contract Amount \$16,275,456.93

Funds Available \$14,140,952.40

Percent Complete 19.96%

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         | \$14,140,952.40         | 19.96%           | \$214,344.47    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0011

Pay Period: 12/01/2021  
to 12/31/2021

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        | \$3,526,520.06        | \$3,312,175.59        | \$214,344.47        |
| Total Earnings           | <b>\$3,526,520.06</b> | <b>\$3,312,175.59</b> | <b>\$214,344.47</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$3,526,520.06</b> | <b>\$3,312,175.59</b> | <b>\$214,344.47</b> |
| 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:                   | <b>\$3,526,520.06</b> | <b>\$3,312,175.59</b> |                     |

Total Payable: **\$214,344.47**

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## Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0011

Pay Period: 12/01/2021  
to 12/31/2021

Project Number 522180-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .430                                       |                          |                      |
|                                      |           |                                                                                                      |       | 600000.000             | .012                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .442                                       | \$7,200.00               | \$265,200.00         |
|                                      |           | 522180-                                                                                              |       |                        |                                            |                          |                      |
| 0020                                 | 201-1500  | CLEARING & GRUBBING -                                                                                | LS    | 1.000                  | .443                                       |                          |                      |
|                                      |           |                                                                                                      |       | 2490000.000            | .021                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .464                                       | \$52,290.00              | \$1,155,360.00       |
|                                      |           | 522180-                                                                                              |       |                        |                                            |                          |                      |
| 0055                                 | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 5,700.000              | 606.130                                    |                          |                      |
|                                      |           |                                                                                                      |       | 35.030                 | 35.950                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 642.080                                    | \$1,259.33               | \$22,492.06          |
| 0200                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 7,756.000              | 3,965.800                                  |                          |                      |
|                                      |           |                                                                                                      |       | 38.970                 | 1,258.000                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 5,223.800                                  | \$49,024.26              | \$203,571.49         |
| 0202                                 | 550-1181  | STORM DRAIN PIPE, 18 IN, H 10-15                                                                     | LF    | 271.000                | 166.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 57.350                 | 87.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 253.000                                    | \$4,989.45               | \$14,509.55          |
| 0205                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 572.000                | 249.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 66.230                 | 68.500                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 317.500                                    | \$4,536.76               | \$21,028.03          |
| 0225                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 1,552.000              | 718.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 28.100                 | 68.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 786.000                                    | \$1,910.80               | \$22,086.60          |
| 0259                                 | 550-3418  | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA                                                       |       | 34.000                 | 16.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 637.760                | 1.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 17.000                                     | \$637.76                 | \$10,841.92          |
| 0264                                 | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA                                                       |       | 38.000                 | 16.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 583.280                | 1.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 17.000                                     | \$583.28                 | \$9,915.76           |

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Pay Period: 12/01/2021  
to 12/31/2021

Project Number 522180-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0275                                 | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN                                                                | EA    | 3.000<br>1052.960      | 1.000<br>1.000<br>2.000                    | \$1,052.96               | \$2,105.92           |
| 0305                                 | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 2,565.000<br>1.730     | .000<br>1,629.441<br>1,629.441             | \$2,818.93               | \$2,818.93           |
| 0310                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 51.000<br>3725.900     | 31.000<br>8.000<br>39.000                  | \$29,807.20              | \$145,310.10         |
| 0312                                 | 668-2110  | DROP INLET, GP 1, ADDL DEPTH                                                                         | LF    | 34.000<br>168.920      | 22.300<br>9.500<br>31.800                  | \$1,604.74               | \$5,371.66           |
| 0340                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                                                                   | CY    | 25.000<br>2811.000     | 13.888<br>2.136<br>16.024                  | \$6,004.30               | \$45,043.46          |
| 0650                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 54.000<br>140.000      | 22.875<br>8.250<br>31.125                  | \$1,155.00               | \$4,357.50           |
| 0660                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 23,030.000<br>0.500    | 2,439.000<br>110.000<br>2,549.000          | \$55.00                  | \$1,274.50           |
| 0705                                 | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 24.000<br>500.000      | 9.000<br>1.000<br>10.000                   | \$500.00                 | \$5,000.00           |

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Pay Period: 12/01/2021  
to 12/31/2021

Project Number 522180-

| LIN                   | Item Code        | Item Description 1              | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|---------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2              |       | Qty        | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1      |       | Unit Price | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2      |       |            |                 |                          |                      |
|                       |                  |                                 |       |            |                 |                          |                      |
|                       | Category Number: | 0100 ROADWAY                    |       |            |                 |                          |                      |
| 0735                  | 603-2181         | STN DUMPED RIP RAP, TP 3, 18 IN | SY    | 1,189.000  | .000            |                          |                      |
|                       |                  |                                 |       | 64.740     | 755.556         |                          |                      |
|                       |                  |                                 |       |            | 755.556         | \$48,914.70              | \$48,914.70          |
|                       |                  |                                 |       |            |                 |                          |                      |
| Category Amount:      |                  |                                 |       |            |                 | \$214,344.47             | \$1,985,202.18       |
| Project Total Amount: |                  |                                 |       |            |                 | \$214,344.47             | \$3,526,520.06       |