

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0012

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 1037 **Days**
Elapsed Calender Days: 368 **Days**
Percent Time: 35.49

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: 11/30/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,667,472.46
Original Contract Amount \$16,275,456.93
Funds Available \$14,097,239.40
Percent Complete 20.21%

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	\$14,097,239.40	20.21%	\$43,713.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0012

Pay Period: 01/01/2022

to 01/31/2022

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	\$3,570,233.06	\$3,526,520.06	\$43,713.00
Total Earnings	\$3,570,233.06	\$3,526,520.06	\$43,713.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,570,233.06	\$3,526,520.06	\$43,713.00
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:	\$3,570,233.06	\$3,526,520.06	

Total Payable:	\$43,713.00
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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	.442 .008 .450	\$4,800.00	\$270,000.00
0020	201-1500	CLEARING & GRUBBING - 522180-	LS	1.000 2490000.000	.464 .014 .478	\$34,860.00	\$1,190,220.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	39.000 .000 39.000	\$0.00	\$145,310.10
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	16.020 .000 16.020	\$0.00	\$45,032.22
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,030.000 0.500	2,549.000 50.000 2,599.000	\$25.00	\$1,299.50
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,100.000 2.700	1,304.000 640.000 1,944.000	\$1,728.00	\$5,248.80
0675	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 699+50		1.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
Category Amount:						\$43,713.00	\$1,659,410.62
Project Total Amount:						\$43,713.00	\$3,570,233.06