

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0013

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 1068 **Days**
Elapsed Calender Days: 396 **Days**
Percent Time: 37.08

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: 12/31/2022

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 \$13,730,972.89
Percent Complete 22.28%

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	\$13,730,972.89	22.28%	\$366,266.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0013

Pay Period: 02/01/2022

to 02/28/2022

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	\$3,936,499.57	\$3,570,233.06	\$366,266.51
Total Earnings	\$3,936,499.57	\$3,570,233.06	\$366,266.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,936,499.57	\$3,570,233.06	\$366,266.51
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:	\$3,936,499.57	\$3,570,233.06	

Total Payable:	\$366,266.51
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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0013

Pay Period: 02/01/2022

to 02/28/2022

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 600000.000	.450 -450 .000	\$-270,000.00	\$0.00
		522180-					
0007	150-1000	TRAFFIC CONTROL -	LS	.000 628500.000	.000 .452 .452	\$284,082.00	\$284,082.00
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		20.000 8950.000	.000 10.000 10.000	\$89,500.00	\$89,500.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.478 .020 .498	\$49,800.00	\$1,240,020.00
		522180-					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,071.000 86.450	152.482 169.667 322.149	\$14,667.71	\$27,849.78
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	642.080 286.850 928.930	\$10,048.36	\$32,540.42
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,331.000 40.700	.000 1,125.000 1,125.000	\$45,787.50	\$45,787.50
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,756.000 38.970	5,223.800 56.000 5,279.800	\$2,182.32	\$205,753.81
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,565.000 1.730	1,629.441 241.889 1,871.330	\$418.47	\$3,237.40

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Estimate Number: 0013

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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							
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	39.000 1.000 40.000	\$3,725.90	\$149,036.00
0330	500-3002	CLASS AA CONCRETE	CY	584.000 966.890	.000 122.369 122.369	\$118,317.36	\$118,317.36
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	16.020 .000 16.020	\$0.00	\$45,032.22
0350	511-1000	BAR REINF STEEL	LB	72,940.000 0.010	.000 13,325.100 13,325.100	\$133.25	\$133.25
0629	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		42.000 625.000	3.000 2.250 5.250	\$1,406.25	\$3,281.25
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,030.000 0.500	2,599.000 75.000 2,674.000	\$37.50	\$1,337.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
0735	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,189.000 64.740	755.556 241.889 997.445	\$15,659.89	\$64,574.59

Category Amount: \$366,266.51 \$2,315,982.58

Project Total Amount: \$366,266.51 \$3,936,499.57