

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0015

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 1068 **Days**
Elapsed Calender Days: 457 **Days**
Percent Time: 42.79

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 \$13,313,883.03
Percent Complete 24.64%

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	\$13,313,883.03	24.64%	\$162,794.47

Chief Engineer

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Pay Period: 04/01/2022

to 04/30/2022

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	\$4,353,589.43	\$4,190,794.96	\$162,794.47
Total Earnings	\$4,353,589.43	\$4,190,794.96	\$162,794.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,353,589.43	\$4,190,794.96	\$162,794.47
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:	\$4,353,589.43	\$4,190,794.96	

Total Payable:	\$162,794.47
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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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 628500.000	.473 .014 .487	\$8,799.00	\$306,079.50
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.518 .020 .538	\$49,800.00	\$1,339,620.00
		522180-					
0030	207-0203	FOUND BKFill MATL, TP II	CY	1,071.000 86.450	479.742 43.852 523.594	\$3,791.01	\$45,264.70
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	1,019.930 113.970 1,133.900	\$3,992.37	\$39,720.52
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,552.000 28.100	890.000 48.000 938.000	\$1,348.80	\$26,357.80
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		34.000 637.760	20.000 1.000 21.000	\$637.76	\$13,392.96
0264	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		38.000 583.280	20.000 1.000 21.000	\$583.28	\$12,248.88
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	45.000 .000 45.000	\$.00	\$167,665.50
0330	500-3002	CLASS AA CONCRETE	CY	584.000 966.890	201.717 38.808 240.525	\$37,523.07	\$232,561.22

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Category Number: 0100 ROADWAY							
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	18.160 .000 18.160	\$0.00	\$51,047.76
0350	511-1000	BAR REINF STEEL	LB	72,940.000 0.010	24,595.100 5,356.800 29,951.900	\$53.57	\$299.52
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	48.040 8.368 56.408	\$12,133.60	\$81,791.60
0605	163-0240	MULCH	TN	955.000 25.000	178.830 28.080 206.910	\$702.00	\$5,172.75
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,030.000 0.500	2,684.000 680.000 3,364.000	\$340.00	\$1,682.00
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,100.000 2.700	1,974.000 40.000 2,014.000	\$108.00	\$5,437.80
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000 3.650	24,706.750 420.000 25,126.750	\$1,533.00	\$91,712.64

Category Amount: \$121,845.46 \$2,426,555.15

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Category Number: 2001 ALT 2 - SOIL CEMENT BASE							
0743	004-0029	EXTRA WORK -	SY	.000 2.480	.000 2,311.111 2,311.111	\$5,731.56	\$5,731.56
		FINE GRADING SOIL CEMENT BASE ADDED BY SA AGREEMENT DUE TO EXTRA WORK					
Category Amount:						\$5,731.56	\$5,731.56
Category Number: 0100 ROADWAY							
0750	700-6910	PERMANENT GRASSING	AC	38.000 1450.000	14.653 1.770 16.423	\$2,566.50	\$23,813.35
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	18.324 2.736 21.060	\$1,874.16	\$14,426.10
0794	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	13,658.000 2.250	25,888.540 839.068 26,727.608	\$1,887.90	\$60,137.12
Category Amount:						\$6,328.56	\$98,376.57
Category Number: 2001 ALT 2 - SOIL CEMENT BASE							
0820	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN(SY		94,210.000 12.500	.000 2,311.111 2,311.111	\$28,888.89	\$28,888.89
Category Amount:						\$28,888.89	\$28,888.89
Project Total Amount:						\$162,794.47	\$4,353,589.43