

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0016

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 1260 **Days**
Elapsed Calender Days: 488 **Days**
Percent Time: 38.73

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: 07/11/2023

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 \$13,151,242.13
Percent Complete 25.56%

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	\$13,151,242.13	25.56%	\$162,640.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0016

Pay Period: 05/01/2022

to 05/31/2022

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	\$4,516,230.33	\$4,353,589.43	\$162,640.90
Total Earnings	\$4,516,230.33	\$4,353,589.43	\$162,640.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,516,230.33	\$4,353,589.43	\$162,640.90
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:	\$4,516,230.33	\$4,353,589.43	

Total Payable:	\$162,640.90
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0016

Pay Period: 05/01/2022

to 05/31/2022

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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 628500.000	.487 .009 .496	\$5,656.50	\$311,736.00
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.538 .022 .560	\$54,780.00	\$1,394,400.00
		522180-					
0030	207-0203	FOUND BK FILL MATL, TP II	CY	1,071.000 86.450	523.594 9.648 533.242	\$834.07	\$46,098.77
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	1,133.900 66.000 1,199.900	\$2,311.98	\$42,032.50
0298	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	981.000 64.740	873.888 240.951 1,114.839	\$15,599.17	\$72,174.68
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,565.000 1.730	1,871.330 240.951 2,112.281	\$416.85	\$3,654.25
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	45.000 .000 45.000	\$0.00	\$167,665.50
0330	500-3002	CLASS AA CONCRETE	CY	584.000 966.890	240.525 46.330 286.855	\$44,796.01	\$277,357.23
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	18.160 .000 18.160	\$0.00	\$51,047.76

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0016

Pay Period: 05/01/2022

to 05/31/2022

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							
0350	511-1000	BAR REINF STEEL	LB	72,940.000 0.010	29,951.900 4,549.560 34,501.460	\$45.50	\$345.01
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	56.408 1.970 58.378	\$2,856.50	\$84,648.10
0605	163-0240	MULCH	TN	955.000 25.000	206.910 11.290 218.200	\$282.25	\$5,455.00
0629	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		42.000 625.000	13.500 3.500 17.000	\$2,187.50	\$10,625.00
0630	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,680.000 7.500	2,115.000 141.750 2,256.750	\$1,063.13	\$16,925.63
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,030.000 0.500	3,364.000 300.000 3,664.000	\$150.00	\$1,832.00
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,100.000 2.700	2,014.000 25.000 2,039.000	\$67.50	\$5,505.30
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		54.000 35.000	.000 4.000 4.000	\$140.00	\$140.00
0705	167-1500	WATER QUALITY INSPECTIONS MO		24.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0016

Pay Period: 05/01/2022
to 05/31/2022

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							
0710	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	25,700.000 2.700	15,574.250 774.250 16,348.500	\$2,090.48	\$44,140.95
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000 3.650	25,126.750 897.750 26,024.500	\$3,276.79	\$94,989.43
0750	700-6910	PERMANENT GRASSING	AC	38.000 1450.000	16.423 6.480 22.903	\$9,396.00	\$33,209.35
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	21.060 4.282 25.342	\$2,933.17	\$17,359.27
0794	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	13,658.000 2.250	26,727.608 410.667 27,138.275	\$924.00	\$61,061.12

Category Amount: \$150,307.40 \$2,749,402.85

Category Number: 2001 ALT 2 - SOIL CEMENT BASE

0825	301-5000	PORTLAND CEMENT	TN	3,053.000 170.000	.000 72.550 72.550	\$12,333.50	\$12,333.50
------	----------	-----------------	----	----------------------	--------------------------	-------------	-------------

Category Amount: \$12,333.50 \$12,333.50

Project Total Amount: \$162,640.90 \$4,516,230.33