

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0017

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 1260 **Days**
Elapsed Calender Days: 518 **Days**
Percent Time: 41.11

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 \$12,656,727.46
Percent Complete 28.36%

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	\$12,656,727.46	28.36%	\$494,514.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0017

Pay Period: 06/01/2022

to 06/30/2022

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	\$5,010,745.00	\$4,516,230.33	\$494,514.67
Total Earnings	\$5,010,745.00	\$4,516,230.33	\$494,514.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,010,745.00	\$4,516,230.33	\$494,514.67
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:	\$5,010,745.00	\$4,516,230.33	

Total Payable:	\$494,514.67
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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	.496 .010 .506	\$6,285.00	\$318,021.00
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.560 .015 .575	\$37,350.00	\$1,431,750.00
		522180-					
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	286.860 .000 286.860	\$0.00	\$277,362.07
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	18.160 .000 18.160	\$0.00	\$51,047.76
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,100.000 2.700	2,039.000 45.000 2,084.000	\$121.50	\$5,626.80
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	14.000 1.000 15.000	\$500.00	\$7,500.00

Category Amount: \$44,256.50 \$2,258,973.13

Category Number: 2001 ALT 2 - SOIL CEMENT BASE

0743	004-0029	EXTRA WORK -	SY	.000 2.480	2,311.111 20,976.222 23,287.333	\$52,021.03	\$57,752.59
		FINE GRADING SOIL CEMENT BASE					
		ADDED BY SA AGREEMENT DUE TO EXTRA WORK					

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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: 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	2,311.111 22,316.667 24,627.778	\$278,958.34	\$307,847.23
0825	301-5000	PORTLAND CEMENT	TN	3,053.000 170.000	72.550 701.640 774.190	\$119,278.80	\$131,612.30
Category Amount:						\$450,258.17	\$497,212.12
Project Total Amount:						\$494,514.67	\$5,010,745.00