Rpt-ID: RCPESPRJ Georgia Date: 08/02/2022

User: C0005539 Department of Transportation Page 1 of 4

**Estimate Summary By Project** 

**Contract ID**: B3TIA2002307-0 **Estimate Number**: 0018 **Pay Period**: 07/01/2022

to 07/31/2022

Contract Location: Time Allowed:

US 1/SR 4 BEGINNING AT SR 56 AND EXTENDING TO SR 15/ Elapsed Calender Days: 549 Days

Percent Time: 43.57

District: 5 Area: 01

Contractor:

Phone: (229)242-2388

THE SCRUGGS COMPANY Date Let: 10/16/2020

P. O. BOX 2065 **Date Awarded:** 10/16/2020

Date Contract Executed: 11/30/2020

1260

Days

Date Notice to Proceed: 01/29/2021

VALDOSTA GA 31604-2065 **Date Work Began**: 02/22/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 07/11/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount\$17,667,472.46Counties:Original Contract Amount\$16,275,456.93Toombs

Funds Available \$12,466,229.16 Percent Complete 28.89%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
522180-	\$17,667,472.46	\$16,275,456.93	\$12,466,229.16	29.44%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 08/02/2022

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**Estimate Summary By Project** 

**Contract ID:** B3TIA2002307-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2022

to 07/31/2022

**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	\$5,104,042.49	\$5,010,745.00	\$93,297.49
Total Earnings	\$5,104,042.49	\$5,010,745.00	\$93,297.49
Stockpiled Materials	\$97,200.81	\$0.00	\$97,200.81
Gross Earnings	\$5,201,243.30	\$5,010,745.00	\$190,498.30
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:	\$5,201,243.30	\$5,010,745.00	

Total Payable: \$190,498.30

Rpt-ID: RCPESPRJ Georgia

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Department of Transportation Estimate Summary By Project Page 3 of 4

Date: 08/02/2022

on Page 3

Contract ID: B3TIA2002307-0

Estimate Number: 0018

Pay Period: 07/01/2022 to 07/31/2022

Project Number 522180-

	This Period	Qty This Period Qty To Date	Auth Qty Unit Price	Units	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	l Item Code	LIN
					er: 0100 ROADWAY	Category Number	(
		.506 .028	.000 628500.000	LS	TRAFFIC CONTROL -	007 150-1000	
\$335,619.00	\$17,598.00	.534			TRAFFIC CONTROL LUMP SUM		
		.575	R EXTRA WORK 1.000	EMENT FOF LS	ADDITIONAL AMOUNT ADDED BY SA AGREEMI CLEARING & GRUBBING -	)20 201-1500	002
		.020	2490000.000		<u> </u>	20 201 1000	002
\$1,481,550.00	\$49,800.00	.595			522180-		
		1,199.900	5,700.000	TN	AGGR SURF CRS	055 318-3000	005
		44.790	35.030				
\$43,601.49	\$1,568.99	1,244.690					
		45.000	51.000	EA	DROP INLET, GP 1	310 668-2100	031
\$167,665.50	\$.00	.000 45.000	3725.900				
		200.000	504.000	CV	CLASS AA CONSPETE	200 500 0000	000
				CY	CLASS AA CONCRETE	330 500-3002	033
\$277,362.07	\$.00	286.860	000.000				
		18.160	25.000	CY	CLASS A CONCRETE, INCL REINF STEEL	340 500-3800	034
		.000	2811.000				
\$51,047.76	\$.00	18.160					
		218.200	955.000	TN	MULCH	605 163-0240	060
\$5,611.00	\$156.00	6.240 224.440	25.000				
		240.000	42.050.000		MAINTENANCE OF TEMPORARY OUT FENCE	255 405 0040	005
				E, IFLF	MAINTENANCE OF TEMPORARY SILT FENCE,	555 165-0010	065
\$307.50	\$187.50	615.000	0.300				
		2,084.000	6,100.000	PES LF	MAINTENANCE OF CHECK DAMS - ALL TYPES	665 165-0041	066
\$7,395.30	\$1,768.50	655.000 2,739.000	2.700				
\$	\$.00 \$.00 \$.00 \$156.00	1,244.690  45.000 .000 45.000  286.860 .000 286.860  18.160 .000 18.160  218.200 6.240 224.440  240.000 375.000 615.000  2,084.000 655.000	35.030 51.000 3725.900 584.000 966.890 25.000 2811.000 955.000 25.000 12,850.000 0.500	CY TN CE, TFLF	DROP INLET, GP 1  CLASS AA CONCRETE  CLASS A CONCRETE, INCL REINF STEEL  MULCH  MAINTENANCE OF TEMPORARY SILT FENCE,	330 500-3002 340 500-3800 605 163-0240	031 033 034 060

Rpt-ID: RCPESPRJ

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Georgia **Department of Transportation** 

**Estimate Summary By Project** 

Contract ID: B3TIA2002307-0

Estimate Number: 0018

Date: 08/02/2022

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Pay Period: 07/01/2022

to 07/31/2022

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 Numb	per: 0100 ROADWAY					
0705 167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	15.000 1.000 16.000	\$500.00	\$8,000.00
0710 171-0010	TEMPORARY SILT FENCE, TYPE A	LF	25,700.000 2.700	16,348.500 18.000 16,366.500	\$48.60	\$44,189.55
			Cat	Category Amount:	\$71,627.59	\$2,422,349.17
Category Numb 0825 301-5000	per: 2001 ALT 2 - SOIL CEMENT BASE PORTLAND CEMENT	TN	3,053.000 170.000	774.190 127.470 901.660	\$21,669.90	\$153,282.20
			Category Amount:		\$21,669.90	\$153,282.20
			Project Total Amount:		\$93,297.49	\$5,104,042.49