

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0018

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 1260 **Days**
Elapsed Calender Days: 549 **Days**
Percent Time: 43.57

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 \$12,466,229.16
Percent Complete 28.89%

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	\$12,466,229.16	29.44%	\$190,498.30

Chief Engineer

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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
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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	.506 .028 .534	\$17,598.00	\$335,619.00
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.575 .020 .595	\$49,800.00	\$1,481,550.00
		522180-					
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	1,199.900 44.790 1,244.690	\$1,568.99	\$43,601.49
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	286.860 .000 286.860	\$.00	\$277,362.07
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	18.160 .000 18.160	\$.00	\$51,047.76
0605	163-0240	MULCH	TN	955.000 25.000	218.200 6.240 224.440	\$156.00	\$5,611.00
0655	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,850.000 0.500	240.000 375.000 615.000	\$187.50	\$307.50
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,100.000 2.700	2,084.000 655.000 2,739.000	\$1,768.50	\$7,395.30

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Category Number: 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
Category Amount:						\$71,627.59	\$2,422,349.17
Category Number: 2001 ALT 2 - SOIL CEMENT BASE							
0825	301-5000	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