

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0019

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 894 **Days**  
**Elapsed Calender Days:** 580 **Days**  
**Percent Time:** 64.88

**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** \$12,363,829.02  
**Percent Complete** 29.38%

**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	\$12,363,829.02	30.02%	\$102,400.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0019

Pay Period: 08/01/2022

to 08/31/2022

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	\$5,190,246.77	\$5,104,042.49	\$86,204.28
<b>Total Earnings</b>	<b>\$5,190,246.77</b>	<b>\$5,104,042.49</b>	<b>\$86,204.28</b>
Stockpiled Materials	\$113,396.67	\$97,200.81	\$16,195.86
<b>Gross Earnings</b>	<b>\$5,303,643.44</b>	<b>\$5,201,243.30</b>	<b>\$102,400.14</b>
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
<b>Total:</b>	<b>\$5,303,643.44</b>	<b>\$5,201,243.30</b>	

<b>Total Payable:</b>	<b>\$102,400.14</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 628500.000	.534 .010 .544	\$6,285.00	\$341,904.00
		TRAFFIC CONTROL LUMP SUM ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.595 .020 .615	\$49,800.00	\$1,531,350.00
		522180-					
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,565.000 1.730	2,112.281 199.291 2,311.572	\$344.77	\$3,999.02
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
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	58.378 1.500 59.878	\$2,175.00	\$86,823.10
0605	163-0240	MULCH	TN	955.000 25.000	224.440 3.290 227.730	\$82.25	\$5,693.25
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		23,030.000 0.500	3,664.000 460.000 4,124.000	\$230.00	\$2,062.00

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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
<b>Category Number:</b> 0100 ROADWAY							
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,100.000 2.700	2,739.000 390.000 3,129.000	\$1,053.00	\$8,448.30
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	16.000 1.000 17.000	\$500.00	\$8,500.00
0735	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,189.000 64.740	997.445 199.291 1,196.736	\$12,902.10	\$77,476.69
0750	700-6910	PERMANENT GRASSING	AC	38.000 1450.000	22.903 1.690 24.593	\$2,450.50	\$35,659.85
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	25.342 1.200 26.542	\$822.00	\$18,181.27
0794	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	13,658.000 2.250	27,138.275 4,248.737 31,387.012	\$9,559.66	\$70,620.78
<b>Category Amount:</b>						\$86,204.28	\$2,686,793.59
<b>Project Total Amount:</b>						\$86,204.28	\$5,190,246.77