

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2022

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0020

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 894 **Days**
Elapsed Calender Days: 610 **Days**
Percent Time: 68.23

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 \$11,842,647.90
Percent Complete 32.33%

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	\$11,842,647.90	32.97%	\$521,181.12

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0020

Pay Period: 09/01/2022

to 09/30/2022

 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	\$5,711,427.89	\$5,190,246.77	\$521,181.12
Total Earnings	\$5,711,427.89	\$5,190,246.77	\$521,181.12
Stockpiled Materials	\$113,396.67	\$113,396.67	\$0.00
Gross Earnings	\$5,824,824.56	\$5,303,643.44	\$521,181.12
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:	\$5,824,824.56	\$5,303,643.44	

Total Payable: \$521,181.12

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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	.544 .006 .550	\$3,771.00	\$345,675.00
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.615 .016 .631	\$39,840.00	\$1,571,190.00
		522180-					
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	1,244.690 437.540 1,682.230	\$15,327.03	\$58,928.52
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	59.878 .881 60.759	\$1,277.45	\$88,100.55
0605	163-0240	MULCH	TN	955.000 25.000	227.730 1.870 229.600	\$46.75	\$5,740.00
0630	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,680.000 7.500	2,256.750 40.500 2,297.250	\$303.75	\$17,229.38

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Category Number: 0100 ROADWAY							
0655	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,850.000 0.500	615.000 125.000 740.000	\$62.50	\$370.00
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,100.000 2.700	3,129.000 115.000 3,244.000	\$310.50	\$8,758.80
0705	167-1500	WATER QUALITY INSPECTIONS MO		24.000 500.000	17.000 1.000 18.000	\$500.00	\$9,000.00
0715	171-0030	TEMPORARY SILT FENCE, TYPE C LF		46,060.000 3.650	26,024.500 95.250 26,119.750	\$347.66	\$95,337.09
Category Amount:						\$61,786.64	\$2,696,404.67
Category Number: 2001 ALT 2 - SOIL CEMENT BASE							
0743	004-0029	EXTRA WORK - SY		.000 2.480	23,287.333 24,136.667 47,424.000	\$59,858.93	\$117,611.52
		FINE GRADING SOIL CEMENT BASE ADDED BY SA AGREEMENT DUE TO EXTRA WORK					
Category Amount:						\$59,858.93	\$117,611.52
Category Number: 0100 ROADWAY							
0770	700-8000	FERTILIZER MIXED GRADE TN		31.000 685.000	26.542 .175 26.717	\$119.88	\$18,301.15
Category Amount:						\$119.88	\$18,301.15
Category Number: 2001 ALT 2 - SOIL CEMENT BASE							
0820	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INI SY		94,210.000 12.500	24,627.778 24,136.667 48,764.445	\$301,708.34	\$609,555.56

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Category Number: 2001 ALT 2 - SOIL CEMENT BASE							
0825	301-5000	PORTLAND CEMENT	TN	3,053.000 170.000	901.660 574.749 1,476.409	\$97,707.33	\$250,989.53
Category Amount:						\$399,415.67	\$860,545.09
Project Total Amount:						\$521,181.12	\$5,711,427.89