

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2022

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0021

Pay Period: 10/01/2022  
to 10/31/2022

Contract Location:

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

Time Allowed:

894 Days

Elapsed Calender Days:

641 Days

Percent Time:

71.70

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 \$11,777,160.43

Percent Complete 32.70%

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	\$11,777,160.43	33.34%	\$65,487.47

Chief Engineer

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## Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 10/01/2022  
to 10/31/2022

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	\$5,776,915.36	\$5,711,427.89	\$65,487.47
Total Earnings	<b>\$5,776,915.36</b>	<b>\$5,711,427.89</b>	<b>\$65,487.47</b>
Stockpiled Materials	\$113,396.67	\$113,396.67	\$0.00
Gross Earnings	<b>\$5,890,312.03</b>	<b>\$5,824,824.56</b>	<b>\$65,487.47</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
Total:	<b>\$5,890,312.03</b>	<b>\$5,824,824.56</b>	

Total Payable: **\$65,487.47**

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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: 0100 ROADWAY</b>							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.550		
				628500.000	.030		
					.580	\$18,855.00	\$364,530.00
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.631		
				2490000.000	.014		
					.645	\$34,860.00	\$1,606,050.00
		522180-					
0310	668-2100	DROP INLET, GP 1	EA	51.000	45.000		
				3725.900	.000		
					45.000	\$0.00	\$167,665.50
0330	500-3002	CLASS AA CONCRETE	CY	584.000	286.860		
				966.890	.000		
					286.860	\$0.00	\$277,362.07
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000	18.160		
				2811.000	.000		
					18.160	\$0.00	\$51,047.76
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	18.000		
				500.000	1.000		
					19.000	\$500.00	\$9,500.00
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000	26,119.750		
				3.650	114.000		
					26,233.750	\$416.10	\$95,753.19
<b>Category Amount:</b>						\$54,631.10	\$2,571,908.52
<b>Category Number: 2001 ALT 2 - SOIL CEMENT BASE</b>							
0825	301-5000	PORTLAND CEMENT	TN	3,053.000	1,476.409		
				170.000	63.861		
					1,540.270	\$10,856.37	\$261,845.90
<b>Category Amount:</b>						\$10,856.37	\$261,845.90
<b>Project Total Amount:</b>						\$65,487.47	\$5,776,915.36

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