**Estimate Summary By Project**

**Contract ID:** B3TIA2002307-0 **Estimate Number:** 0022 **Pay Period:** 11/01/2022 **to** 11/30/2022

**Contract Location:**
US 1/SR 4 BEGINNING AT SR 56 AND EXTENDING TO SR 15/

**Time Allowed:** 894 **Days**
**Elapsed Calender Days:** 671 **Days**
**Percent Time:** 75.06

**District:** 5 **Area:** 01

**Contractor:**
THE SCRUGGS COMPANY
P. O. BOX 2065

VALDOSTA GA 31604-2065
**Phone:** (229)242-2388

**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

**Escrow Agent:**
**Surety Co:** WESTERN SURETY COMPANY

| | |
|---|---|
| **Current Contract Amount** | $17,667,472.46 |
| **Original Contract Amount** | $16,275,456.93 |
| **Funds Available** | $11,109,482.78 |
| **Percent Complete** | 36.48% |

## 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 | $11,109,482.78 | 37.12% | $667,677.65 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3TIA2002307-0 **Estimate Number:** 0022 **Pay Period:** 11/01/2022 **to** 11/30/2022

**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** | $6,444,593.01 | $5,776,915.36 | $667,677.65 |
| **Total Earnings** | **$6,444,593.01** | **$5,776,915.36** | **$667,677.65** |
| **Stockpiled Materials** | $113,396.67 | $113,396.67 | $0.00 |
| **Gross Earnings** | **$6,557,989.68** | **$5,890,312.03** | **$667,677.65** |
| **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:** | **$6,557,989.68** | **$5,890,312.03** | |
| | | **Total Payable:** | **$667,677.65** |

**Contract ID:** B3TIA2002307-0 **Estimate Number:** 0022 **Pay Period:** 11/01/2022 to 11/30/2022

**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 Number:** | 0100 | ROADWAY | | | | | |
| 0007 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .580 | | |
| | | | | 628500.000 | .003 | | |
| | | | | | .583 | $1,885.50 | $366,415.50 |
| | | TRAFFIC CONTROL LUMP SUM | | | | | |
| | | ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK | | | | | |
| 0020 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .645 | | |
| | | | | 2490000.000 | .014 | | |
| | | | | | .659 | $34,860.00 | $1,640,910.00 |
| | | 522180- | | | | | |
| 0055 | 318-3000 | AGGR SURF CRS | TN | 5,700.000 | 1,682.230 | | |
| | | | | 35.030 | 185.940 | | |
| | | | | | 1,868.170 | $6,513.48 | $65,442.00 |
| 0065 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 27,233.000 | .000 | | |
| | | TL & H LIME | | 69.000 | 6,367.070 | | |
| | | | | | 6,367.070 | $439,327.83 | $439,327.83 |
| 0165 | 643-4000 | WOVEN WIRE FENCE | LF | 6,470.000 | 2,900.000 | | |
| | | | | 12.000 | 3,572.000 | | |
| | | | | | 6,472.000 | $42,864.00 | $77,664.00 |
| 0172 | 643-8000 | GATE, FIELD FENCE - | EA | 1.000 | .000 | | |
| | | | | 800.000 | 1.000 | | |
| | | | | | 1.000 | $800.00 | $800.00 |
| | | 605+25 LT | | | | | |
| 0177 | 643-8040 | GATE, WOVEN WIRE - | EA | 1.000 | .000 | | |
| | | | | 1100.000 | 1.000 | | |
| | | | | | 1.000 | $1,100.00 | $1,100.00 |
| | | 673+35 LT | | | | | |
| 0178 | 643-8040 | GATE, WOVEN WIRE - | EA | 1.000 | .000 | | |
| | | | | 1100.000 | 1.000 | | |
| | | | | | 1.000 | $1,100.00 | $1,100.00 |
| | | 678+45 RT | | | | | |
| 0298 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 981.000 | 1,114.839 | | |
| | | | | 64.740 | 144.040 | | |
| | | | | | 1,258.879 | $9,325.15 | $81,499.83 |

**Contract ID:** B3TIA2002307-0 **Estimate Number:** 0022 **Pay Period:** 11/01/2022 to 11/30/2022

**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 Number:** | 0100 ROADWAY | | | | | | |
| 0305 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,565.000 | 2,311.572 | | |
| | | | | 1.730 | 144.040 | | |
| | | | | | 2,455.612 | $249.19 | $4,248.21 |
| 0310 | 668-2100 | DROP INLET, GP 1 | EA | 51.000 | 45.000 | | |
| | | | | 3725.900 | .000 | | |
| | | | | | 45.000 | $.00 | $167,665.50 |
| 0319 | 668-8011 | SAFETY GRATE, TP 1 | SF | 63.000 | .000 | | |
| | | | | 50.000 | 308.000 | | |
| | | | | | 308.000 | $15,400.00 | $15,400.00 |
| 0330 | 500-3002 | CLASS AA CONCRETE | CY | 584.000 | 286.860 | | |
| | | | | 966.890 | .000 | | |
| | | | | | 286.860 | $.00 | $277,362.07 |
| 0340 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 25.000 | 18.160 | | |
| | | | | 2811.000 | .000 | | |
| | | | | | 18.160 | $.00 | $51,047.76 |
| 0600 | 163-0232 | TEMPORARY GRASSING | AC | 19.000 | 60.759 | | |
| | | | | 1450.000 | 1.430 | | |
| | | | | | 62.189 | $2,073.50 | $90,174.05 |
| 0605 | 163-0240 | MULCH | TN | 955.000 | 229.600 | | |
| | | | | 25.000 | 2.410 | | |
| | | | | | 232.010 | $60.25 | $5,800.25 |
| 0655 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 12,850.000 | 740.000 | | |
| | | | | 0.500 | 515.000 | | |
| | | | | | 1,255.000 | $257.50 | $627.50 |
| 0665 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 6,100.000 | 3,244.000 | | |
| | | | | 2.700 | 115.000 | | |
| | | | | | 3,359.000 | $310.50 | $9,069.30 |

Estimate Summary By Project

**Contract ID:** B3TIA2002307-0 **Estimate Number:** 0022 **Pay Period:** 11/01/2022 to 11/30/2022

**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 Number:** | | 0100 ROADWAY | | | | | |
| 0705 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 | 19.000 | | |
| | | | | 500.000 | 1.000 | | |
| | | | | | 20.000 | $500.00 | $10,000.00 |
| | | | | | **Category Amount:** | $556,626.90 | $3,305,653.80 |
| **Category Number:** | | 2001 ALT 2 - SOIL CEMENT BASE | | | | | |
| 0744 | 004-0029 | EXTRA WORK - | SY | .000 | .000 | | |
| | | | | 1.310 | 28,012.444 | | |
| | | | | | 28,012.444 | $36,696.30 | $36,696.30 |
| | | SINGLE SURFACE TREATMENT FOR SOIL CEMENT BASE | | | | | |
| | | ADDED BY SA AGREEMENT DUE TO EXTRA WORK | | | | | |
| | | | | | **Category Amount:** | $36,696.30 | $36,696.30 |
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 0770 | 700-8000 | FERTILIZER MIXED GRADE | TN | 31.000 | 26.717 | | |
| | | | | 685.000 | .286 | | |
| | | | | | 27.003 | $195.91 | $18,497.06 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | .000 | | |
| | | | | 1.000 | 74,158.540 | | |
| | | | | | 74,158.540 | $74,158.54 | $74,158.54 |
| | | (IN #1) | | | | | |
| | | | | | **Category Amount:** | $74,354.45 | $92,655.60 |
| | | | | | **Project Total Amount:** | $667,677.65 | $6,444,593.01 |