

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0024

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 894 **Days**
Elapsed Calender Days: 733 **Days**
Percent Time: 81.99

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 \$10,215,119.60
Percent Complete 41.54%

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	\$10,215,119.60	42.18%	\$58,299.37

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0024

Pay Period: 01/01/2023

to 01/31/2023

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	\$7,338,956.19	\$7,280,656.82	\$58,299.37
Total Earnings	\$7,338,956.19	\$7,280,656.82	\$58,299.37
Stockpiled Materials	\$113,396.67	\$113,396.67	\$0.00
Gross Earnings	\$7,452,352.86	\$7,394,053.49	\$58,299.37
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:	\$7,452,352.86	\$7,394,053.49	

Total Payable:	\$58,299.37
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Estimate Summary By Project

Contract ID: B3TIA2002307-0

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Pay Period: 01/01/2023

to 01/31/2023

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	.621 .048 .669	\$30,168.00	\$420,466.50
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.659 .004 .663	\$9,960.00	\$1,650,870.00
		522180-					
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	1,959.790 150.700 2,110.490	\$5,279.02	\$73,930.46
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,800.000 73.000	55.270 .000 55.270	\$.00	\$4,034.71
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		27,233.000 69.000	13,083.230 .000 13,083.230	\$.00	\$902,742.87
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,329.000 73.000	1,905.250 .000 1,905.250	\$.00	\$139,083.25
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

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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
Category Number: 0100 ROADWAY							
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	62.189 5.448 67.637	\$7,899.60	\$98,073.65
0629	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		42.000 625.000	17.000 3.750 20.750	\$2,343.75	\$12,968.75
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,030.000 0.500	4,124.000 450.000 4,574.000	\$225.00	\$2,287.00
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,100.000 2.700	3,359.000 415.000 3,774.000	\$1,120.50	\$10,189.80
0685	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		9.000 50.000	1.000 1.000 2.000	\$50.00	\$100.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	21.000 1.000 22.000	\$500.00	\$11,000.00
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	27.003 1.100 28.103	\$753.50	\$19,250.56
Category Amount:						\$58,299.37	\$3,841,072.88
Project Total Amount:						\$58,299.37	\$7,338,956.19