

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0025

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 894 **Days**
Elapsed Calender Days: 761 **Days**
Percent Time: 85.12

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 \$10,068,919.44
Percent Complete 42.37%

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	\$10,068,919.44	43.01%	\$146,200.16

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0025

Pay Period: 02/01/2023

to 02/28/2023

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	\$7,485,156.35	\$7,338,956.19	\$146,200.16
Total Earnings	\$7,485,156.35	\$7,338,956.19	\$146,200.16
Stockpiled Materials	\$113,396.67	\$113,396.67	\$0.00
Gross Earnings	\$7,598,553.02	\$7,452,352.86	\$146,200.16
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:	\$7,598,553.02	\$7,452,352.86	

Total Payable:	\$146,200.16
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Pay Period: 02/01/2023

to 02/28/2023

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	.669 .003 .672	\$1,885.50	\$422,352.00
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.663 .002 .665	\$4,980.00	\$1,655,850.00
		522180-					
0040	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	32,627.000 15.150	.000 1,640.444 1,640.444	\$24,852.73	\$24,852.73
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,006.000 18.500	.000 5,684.576 5,684.576	\$105,164.66	\$105,164.66
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	2,110.490 90.560 2,201.050	\$3,172.32	\$77,102.78
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,800.000 73.000	55.270 .000 55.270	\$0.00	\$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	\$0.00	\$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	\$0.00	\$139,083.25
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	45.000 .000 45.000	\$0.00	\$167,665.50

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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							
0330	500-3002	CLASS AA CONCRETE	CY	584.000 966.890	286.860 .000 286.860	\$0.00	\$277,362.07
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	18.160 .000 18.160	\$0.00	\$51,047.76
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	67.637 3.110 70.747	\$4,509.50	\$102,583.15
0605	163-0240	MULCH	TN	955.000 25.000	232.010 8.230 240.240	\$205.75	\$6,006.00
0655	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,850.000 0.500	1,255.000 200.000 1,455.000	\$100.00	\$727.50
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,100.000 2.700	3,774.000 150.000 3,924.000	\$405.00	\$10,594.80
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	22.000 1.000 23.000	\$500.00	\$11,500.00
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	28.103 .620 28.723	\$424.70	\$19,675.26

Category Amount: \$146,200.16 \$3,978,345.04

Project Total Amount: \$146,200.16 \$7,485,156.35