

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0026

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 894 **Days**
Elapsed Calender Days: 792 **Days**
Percent Time: 88.59

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 \$9,732,431.74
Percent Complete 44.27%

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 | \$9,732,431.74 | 44.91% | \$336,487.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0026

Pay Period: 03/01/2023

to 03/31/2023

 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 | \$7,821,644.05 | \$7,485,156.35 | \$336,487.70 |
| Total Earnings | \$7,821,644.05 | \$7,485,156.35 | \$336,487.70 |
| Stockpiled Materials | \$113,396.67 | \$113,396.67 | \$0.00 |
| Gross Earnings | \$7,935,040.72 | \$7,598,553.02 | \$336,487.70 |
| 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: | \$7,935,040.72 | \$7,598,553.02 | |

Total Payable: \$336,487.70

Estimate Summary By Project

Contract ID: B3TIA2002307-0

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Pay Period: 03/01/2023
to 03/31/2023

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 | .672 .008 .680 | \$5,028.00 | \$427,380.00 |
| | | TRAFFIC CONTROL LUMP SUM | | | | | |
| | | ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK | | | | | |
| 0020 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 2490000.000 | .665 .005 .670 | \$12,450.00 | \$1,668,300.00 |
| | | 522180- | | | | | |
| 0040 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 32,627.000 15.150 | 1,640.444 6,147.389 7,787.833 | \$93,132.94 | \$117,985.67 |
| 0045 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 8,006.000 18.500 | 5,684.576 2,515.759 8,200.335 | \$46,541.54 | \$151,706.20 |
| 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 2,034.360 15,117.590 | \$140,370.84 | \$1,043,113.71 |
| 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 |
| 0080 | 413-0750 | TACK COAT | GL | 19,356.000 2.500 | 1,236.000 203.000 1,439.000 | \$507.50 | \$3,597.50 |
| 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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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 |
| 0605 | 163-0240 | MULCH | TN | 955.000 25.000 | 240.240 13.955 254.195 | \$348.88 | \$6,354.88 |
| 0630 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 5,680.000 7.500 | 2,297.250 1,315.750 3,613.000 | \$9,868.13 | \$27,097.50 |
| 0655 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 12,850.000 0.500 | 1,455.000 212.000 1,667.000 | \$106.00 | \$833.50 |
| 0660 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 23,030.000 0.500 | 4,574.000 100.000 4,674.000 | \$50.00 | \$2,337.00 |
| 0705 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 500.000 | 23.000 1.000 24.000 | \$500.00 | \$12,000.00 |
| 0710 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 25,700.000 2.700 | 16,366.500 977.000 17,343.500 | \$2,637.90 | \$46,827.45 |
| 0715 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 46,060.000 3.650 | 26,233.750 1,082.500 27,316.250 | \$3,951.13 | \$99,704.31 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 185,194.400 | | |
| | | | | 1.000 | 20,994.840 | | |
| | | (IN #1) | | | 206,189.240 | \$20,994.84 | \$206,189.24 |
| Category Amount: | | | | | | \$336,487.70 | \$4,452,620.25 |
| Project Total Amount: | | | | | | \$336,487.70 | \$7,821,644.05 |