

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0028

Pay Period: 05/01/2023

to 05/31/2023

**Contract Location:**

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

**Time Allowed:** 894 **Days**  
**Elapsed Calender Days:** 853 **Days**  
**Percent Time:** 95.41

**District:** 5

**Area:** 01

**Contractor:**

THE SCRUGGS COMPANY  
4679 OLD U.S. 41 NORTH

**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

HAHIRA GA 31632-4101  
**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** \$8,882,469.45  
**Percent Complete** 49.08%

**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	\$8,882,469.45	49.72%	\$663,496.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0028

Pay Period: 05/01/2023

to 05/31/2023

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	\$8,671,606.34	\$8,008,110.07	\$663,496.27
<b>Total Earnings</b>	<b>\$8,671,606.34</b>	<b>\$8,008,110.07</b>	<b>\$663,496.27</b>
Stockpiled Materials	\$113,396.67	\$113,396.67	\$0.00
<b>Gross Earnings</b>	<b>\$8,785,003.01</b>	<b>\$8,121,506.74</b>	<b>\$663,496.27</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
<b>Total:</b>	<b>\$8,785,003.01</b>	<b>\$8,121,506.74</b>	

<b>Total Payable:</b>	<b>\$663,496.27</b>
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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:</b> 0100 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 628500.000	.699 .011 .710	\$6,913.50	\$446,235.00
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.682 .020 .702	\$49,800.00	\$1,747,980.00
		522180-					
0040	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	32,627.000 15.150	14,697.774 141.388 14,839.162	\$2,142.03	\$224,813.30
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,006.000 18.500	8,200.335 310.159 8,510.494	\$5,737.94	\$157,444.14
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,800.000 73.000	55.270 1,355.300 1,410.570	\$98,936.90	\$102,971.61
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		27,233.000 69.000	15,117.590 .000 15,117.590	\$0.00	\$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 5,303.710 7,208.960	\$387,170.83	\$526,254.08
0080	413-0750	TACK COAT	GL	19,356.000 2.500	1,439.000 2,259.000 3,698.000	\$5,647.50	\$9,245.00
0090	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	744.000 53.100	.000 499.596 499.596	\$26,528.55	\$26,528.55

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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
<b>Category Number:</b> 0100 ROADWAY							
0298	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	981.000 64.740	1,258.879 125.444 1,384.323	\$8,121.24	\$89,621.07
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,565.000 1.730	2,455.612 125.444 2,581.056	\$217.02	\$4,465.23
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	45.000 .000 45.000	\$0.00	\$167,665.50
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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	206,189.240 72,280.760 278,470.000	\$72,280.76	\$278,470.00
<b>Category Amount:</b>						\$663,496.27	\$5,153,217.02
<b>Project Total Amount:</b>						\$663,496.27	\$8,671,606.34