

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2023

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0030

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 914 **Days**
Percent Time: 96.01

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: 09/07/2023

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 \$8,115,790.08
Percent Complete 53.61%

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	\$8,115,790.08	54.06%	\$332,898.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0030

Pay Period: 07/01/2023

to 07/31/2023

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	\$9,471,328.23	\$9,105,387.24	\$365,940.99
Total Earnings	\$9,471,328.23	\$9,105,387.24	\$365,940.99
Stockpiled Materials	\$80,354.15	\$113,396.67	(\$33,042.52)
Gross Earnings	\$9,551,682.38	\$9,218,783.91	\$332,898.47
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:	\$9,551,682.38	\$9,218,783.91	

Total Payable:	\$332,898.47
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Pay Period: 07/01/2023
to 07/31/2023

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	.747 .025 .772	\$15,712.50	\$485,202.00
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.723 .049 .772	\$122,010.00	\$1,922,280.00
		522180-					
0030	207-0203	FOUND BKFill MATL, TP II	CY	1,071.000 86.450	533.242 120.296 653.538	\$10,399.59	\$56,498.36
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	2,562.930 94.960 2,657.890	\$3,326.45	\$93,105.89
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,800.000 73.000	1,410.570 .000 1,410.570	\$0.00	\$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	7,208.960 .000 7,208.960	\$0.00	\$526,254.08
0224	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	66.000 229.590	54.000 18.000 72.000	\$4,132.62	\$16,530.48
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,552.000 28.100	978.000 50.000 1,028.000	\$1,405.00	\$28,886.80

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Category Number: 0100 ROADWAY							
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		34.000 637.760	22.000 1.000 23.000	\$637.76	\$14,668.48
0264	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		38.000 583.280	22.000 1.000 23.000	\$583.28	\$13,415.44
0298	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	981.000 64.740	1,384.323 11.556 1,395.879	\$748.14	\$90,369.21
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,565.000 1.730	2,581.056 11.556 2,592.612	\$19.99	\$4,485.22
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	286.855 103.274 390.129	\$99,854.60	\$377,211.83
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	19.230 .000 19.230	\$0.00	\$54,055.53
0350	511-1000	BAR REINF STEEL	LB	72,940.000 0.010	34,501.460 14,652.300 49,153.760	\$146.52	\$491.54
0360	600-0001	FLOWABLE FILL	CY	180.000 227.170	.000 62.999 62.999	\$14,311.48	\$14,311.48

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Category Number: 0100 ROADWAY							
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	75.252 1.197 76.449	\$1,735.65	\$110,851.05
0630	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,680.000 7.500	3,613.000 491.250 4,104.250	\$3,684.38	\$30,781.88
0638	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 600+00		1.000 20183.070	.750 .250 1.000	\$5,045.77	\$20,183.07
0639	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 606+50		1.000 18894.100	.750 .250 1.000	\$4,723.53	\$18,894.10
0642	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 633+00		1.000 20613.510	.750 .250 1.000	\$5,153.38	\$20,613.51
0643	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 658+00		1.000 22332.920	.750 .250 1.000	\$5,583.23	\$22,332.92
0645	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 699+50		1.000 17885.100	.750 .250 1.000	\$4,471.28	\$17,885.10
0646	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 701+00		1.000 18894.100	.000 .750 .750	\$14,170.58	\$14,170.58
0647	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 716+50		1.000 20613.510	.750 .250 1.000	\$5,153.38	\$20,613.51

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Category Number: 0100 ROADWAY							
0648	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 746+00		1.000 17473.300	.000 .750 .750	\$13,104.98	\$13,104.98
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	25.000 1.000 26.000	\$500.00	\$13,000.00
0710	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	25,700.000 2.700	17,343.500 44.750 17,388.250	\$120.83	\$46,948.28
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000 3.650	27,316.250 3,445.000 30,761.250	\$12,574.25	\$112,278.56
0750	700-6910	PERMANENT GRASSING	AC	38.000 1450.000	40.857 1.369 42.226	\$1,985.05	\$61,227.70
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	39.381 1.050 40.431	\$719.25	\$27,695.24
0790	711-0100	TURF REINFORCING MATTING, TP 1	SY	35,434.000 4.650	14,682.889 1,655.120 16,338.009	\$7,696.31	\$75,971.74
0794	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	13,658.000 2.250	35,648.345 2,769.425 38,417.770	\$6,231.21	\$86,439.98

Category Amount:	\$365,940.99	\$5,724,509.36
Project Total Amount:	\$365,940.99	\$9,471,328.23