

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0031

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 945 **Days**
Percent Time: 99.26

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 \$7,654,675.97
Percent Complete 56.67%

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	\$7,654,675.97	56.67%	\$461,114.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0031

Pay Period: 08/01/2023

to 08/31/2023

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	\$10,012,796.49	\$9,471,328.23	\$541,468.26
Total Earnings	\$10,012,796.49	\$9,471,328.23	\$541,468.26
Stockpiled Materials	\$0.00	\$80,354.15	(\$80,354.15)
Gross Earnings	\$10,012,796.49	\$9,551,682.38	\$461,114.11
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:	\$10,012,796.49	\$9,551,682.38	

Total Payable:	\$461,114.11
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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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.772		
				628500.000	.019		
					.791	\$11,941.50	\$497,143.50
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.772		
				2490000.000	.036		
					.808	\$89,640.00	\$2,011,920.00
		522180-					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,071.000	653.538		
				86.450	216.519		
					870.057	\$18,718.07	\$75,216.43
0040	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	32,627.000	15,574.598		
				15.150	80.000		
					15,654.598	\$1,212.00	\$237,167.16
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,006.000	8,510.494		
				18.500	921.778		
					9,432.272	\$17,052.89	\$174,497.03
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,800.000	1,410.570		
				73.000	.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	15,117.590		
				69.000	.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	7,208.960		
				73.000	.000		
					7,208.960	\$0.00	\$526,254.08
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,756.000	5,970.300		
				38.970	159.000		
					6,129.300	\$6,196.23	\$238,858.82

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Category Number: 0100 ROADWAY							
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	572.000 66.230	317.500 86.000 403.500	\$5,695.78	\$26,723.81
0215	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	754.000 95.830	416.000 192.000 608.000	\$18,399.36	\$58,264.64
0223	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	108.000 167.600	77.250 25.750 103.000	\$4,315.70	\$17,262.80
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,552.000 28.100	1,028.000 277.000 1,305.000	\$7,783.70	\$36,670.50
0235	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		12.000 637.760	2.000 1.000 3.000	\$637.76	\$1,913.28
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		34.000 637.760	23.000 7.000 30.000	\$4,464.32	\$19,132.80
0261	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		14.000 703.640	2.000 1.000 3.000	\$703.64	\$2,110.92
0264	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		38.000 583.280	23.000 7.000 30.000	\$4,082.96	\$17,498.40
0275	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 1052.960	2.000 1.000 3.000	\$1,052.96	\$3,158.88

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Category Number: 0100 ROADWAY							
0280	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1211.920	5.000 3.000 8.000	\$3,635.76	\$9,695.36
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	45.000 2.000 47.000	\$7,451.80	\$175,117.30
0330	500-3002	CLASS AA CONCRETE	CY	584.000 966.890	390.129 261.958 652.087	\$253,284.57	\$630,496.40
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	19.234 1.070 20.304	\$3,007.77	\$57,074.54
0350	511-1000	BAR REINF STEEL	LB	72,940.000 0.010	49,153.760 29,427.600 78,581.360	\$294.28	\$785.81
0360	600-0001	FLOWABLE FILL	CY	180.000 227.170	62.999 65.998 128.997	\$14,992.77	\$29,304.25
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	76.449 .287 76.736	\$416.15	\$111,267.20
0605	163-0240	MULCH	TN	955.000 25.000	322.925 4.860 327.785	\$121.50	\$8,194.63
0630	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,680.000 7.500	4,104.250 199.500 4,303.750	\$1,496.25	\$32,278.13

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Category Number: 0100 ROADWAY							
0650	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		54.000 140.000	34.875 .750 35.625	\$105.00	\$4,987.50
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,030.000 0.500	4,674.000 130.000 4,804.000	\$65.00	\$2,402.00
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,100.000 2.700	4,445.000 155.000 4,600.000	\$418.50	\$12,420.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	26.000 1.000 27.000	\$500.00	\$13,500.00
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000 3.650	30,761.250 1,254.750 32,016.000	\$4,579.84	\$116,858.40
0750	700-6910	PERMANENT GRASSING	AC	38.000 1450.000	42.226 5.745 47.971	\$8,330.25	\$69,557.95
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	40.431 3.350 43.781	\$2,294.75	\$29,989.99
0790	711-0100	TURF REINFORCING MATTING, TP 1	SY	35,434.000 4.650	16,338.009 6,498.560 22,836.569	\$30,218.30	\$106,190.05

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Category Number: 0100 ROADWAY							
0794	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	13,658.000	38,417.770		
				2.250	8,159.509		
					46,577.279	\$18,358.90	\$104,798.88
Category Amount:						\$541,468.26	\$6,604,796.76
Project Total Amount:						\$541,468.26	\$10,012,796.49