

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0034

Pay Period: 11/01/2023

to 11/30/2023

**Contract Location:**

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

**Time Allowed:** 952 **Days**  
**Elapsed Calender Days:** 1036 **Days**  
**Percent Time:** 108.82

**District:** 5

**Area:** 01

**Contractor:**

THE SCRUGGS COMPANY  
229-242-7109

**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)242-7109

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$17,667,472.46  
**Original Contract Amount** \$16,275,456.93  
**Funds Available** \$5,019,692.66  
**Percent Complete** 72.15%

**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	\$5,019,692.66	71.59%	\$199,806.43

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2023

to 11/30/2023

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	\$12,747,823.80	\$12,512,287.37	\$235,536.43
<b>Total Earnings</b>	<b>\$12,747,823.80</b>	<b>\$12,512,287.37</b>	<b>\$235,536.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,747,823.80</b>	<b>\$12,512,287.37</b>	<b>\$235,536.43</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	(\$100,044.00)	(\$64,314.00)	(\$35,730.00)
<b>Total:</b>	<b>\$12,647,779.80</b>	<b>\$12,447,973.37</b>	

**Total Payable: \$199,806.43**

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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	.918 .037 .955	\$23,254.50	\$600,217.50
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.880 .002 .882	\$4,980.00	\$2,196,180.00
		522180-					
0025	208-0100	IN PLACE EMBANKMENT	CY	148,710.000 5.500	142,140.409 14,385.072 156,525.481	\$79,117.90	\$860,890.15
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	3,170.340 299.030 3,469.370	\$10,475.02	\$121,532.03
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,800.000 73.000	22,292.340 .000 22,292.340	\$0.00	\$1,627,340.82
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	9,588.350 .000 9,588.350	\$0.00	\$699,949.55
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	48.000 .000 48.000	\$0.00	\$178,843.20
0330	500-3002	CLASS AA CONCRETE	CY	584.000 966.890	652.090 .000 652.090	\$0.00	\$630,499.30

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<b>Category Number: 0100 ROADWAY</b>							
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	22.440 .000 22.440	\$ .00	\$63,078.84
0605	163-0240	MULCH	TN	955.000 25.000	327.785 3.015 330.800	\$75.38	\$8,270.00
<b>Category Amount:</b>						\$117,902.80	\$8,029,915.10
<b>Category Number: 2001 ALT 2 - SOIL CEMENT BASE</b>							
0743	004-0029	EXTRA WORK -	SY	.000 2.480	47,424.000 6,414.408 53,838.408	\$15,907.73	\$133,519.25
0820	301-4161	FINE GRADING SOIL CEMENT BASE ADDED BY SA AGREEMENT DUE TO EXTRA WORK PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN	SY	94,210.000 12.500	50,842.225 6,414.408 57,256.633	\$80,180.10	\$715,707.91
0825	301-5000	PORTLAND CEMENT	TN	3,053.000 170.000	1,616.050 126.740 1,742.790	\$21,545.80	\$296,274.30
<b>Category Amount:</b>						\$117,633.63	\$1,145,501.46
<b>Project Total Amount:</b>						\$235,536.43	\$12,747,823.80