

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0035

Pay Period: 12/01/2023

to 12/26/2023

**Contract Location:**

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

**Time Allowed:** 952 **Days**  
**Elapsed Calender Days:** 1062 **Days**  
**Percent Time:** 111.55

**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  
**Phone:** (229)242-7109

GA 31632-4101

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$17,667,472.46  
**Original Contract Amount** \$16,275,456.93  
**Funds Available** \$4,915,373.61  
**Percent Complete** 72.92%

**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	\$4,915,373.61	72.18%	\$104,319.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0035

Pay Period: 12/01/2023

to 12/26/2023

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	\$12,883,108.85	\$12,747,823.80	\$135,285.05
<b>Total Earnings</b>	<b>\$12,883,108.85</b>	<b>\$12,747,823.80</b>	<b>\$135,285.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,883,108.85</b>	<b>\$12,747,823.80</b>	<b>\$135,285.05</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	(\$131,010.00)	(\$100,044.00)	(\$30,966.00)
<b>Total:</b>	<b>\$12,752,098.85</b>	<b>\$12,647,779.80</b>	

**Total Payable: \$104,319.05**

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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	.955 .011 .966	\$6,913.50	\$607,131.00
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.882 .024 .906	\$59,760.00	\$2,255,940.00
		522180-					
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,006.000 18.500	10,258.494 1,030.444 11,288.938	\$19,063.21	\$208,845.35
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	3,469.370 46.510 3,515.880	\$1,629.25	\$123,161.28
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:</b> 0100 ROADWAY							
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	22.440 .000 22.440	\$ .00	\$63,078.84
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	77.250 2.440 79.690	\$3,538.00	\$115,550.50
0605	163-0240	MULCH	TN	955.000 25.000	330.800 3.365 334.165	\$84.13	\$8,354.13
0629	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		42.000 625.000	26.000 .750 26.750	\$468.75	\$16,718.75
0630	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,680.000 7.500	4,303.750 60.000 4,363.750	\$450.00	\$32,728.13
0655	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,850.000 0.500	1,667.000 150.000 1,817.000	\$75.00	\$908.50
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	54.000 35.000	4.000 30.000 34.000	\$1,050.00	\$1,190.00

**Category Amount:** \$93,031.84 \$7,613,353.06

**Category Number:** 2001 ALT 2 - SOIL CEMENT BASE

0743	004-0029	EXTRA WORK -	SY	.000 2.480	53,838.408 2,235.556 56,073.964	\$5,544.18	\$139,063.43
		FINE GRADING SOIL CEMENT BASE ADDED BY SA AGREEMENT DUE TO EXTRA WORK					

**Category Amount:** \$5,544.18 \$139,063.43

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<b>Category Number:</b> 0100 ROADWAY							
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	48.207 .488 48.695	\$334.28	\$33,356.08
<b>Category Amount:</b>						\$334.28	\$33,356.08
<b>Category Number:</b> 2001 ALT 2 - SOIL CEMENT BASE							
0820	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INI SY		94,210.000 12.500	57,256.633 2,235.556 59,492.189	\$27,944.45	\$743,652.36
0825	301-5000	PORTLAND CEMENT	TN	3,053.000 170.000	1,742.790 49.590 1,792.380	\$8,430.30	\$304,704.60
<b>Category Amount:</b>						\$36,374.75	\$1,048,356.96
<b>Project Total Amount:</b>						\$135,285.05	\$12,883,108.85