

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0036

Pay Period: 12/27/2023

to 01/31/2024

**Contract Location:**

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

**Time Allowed:** 952 **Days**  
**Elapsed Calender Days:** 1098 **Days**  
**Percent Time:** 115.34

**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** \$4,788,914.30  
**Percent Complete** 73.88%

**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	\$4,788,914.30	72.89%	\$126,459.31

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/27/2023

to 01/31/2024

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	\$13,052,444.16	\$12,883,108.85	\$169,335.31
<b>Total Earnings</b>	<b>\$13,052,444.16</b>	<b>\$12,883,108.85</b>	<b>\$169,335.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,052,444.16</b>	<b>\$12,883,108.85</b>	<b>\$169,335.31</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	(\$173,886.00)	(\$131,010.00)	(\$42,876.00)
<b>Total:</b>	<b>\$12,878,558.16</b>	<b>\$12,752,098.85</b>	

**Total Payable: \$126,459.31**

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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	.966 .006 .972	\$3,771.00	\$610,902.00
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.906 .015 .921	\$37,350.00	\$2,293,290.00
		522180-					
0040	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	32,627.000 15.150	15,654.598 340.167 15,994.765	\$5,153.53	\$242,320.69
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,006.000 18.500	11,288.938 3,063.333 14,352.271	\$56,671.66	\$265,517.01
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	3,515.880 150.490 3,666.370	\$5,271.66	\$128,432.94
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
0298	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	981.000 64.740	1,995.698 14.444 2,010.142	\$935.10	\$130,136.59

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<b>Category Number:</b> 0100 ROADWAY							
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,565.000 1.730	3,192.431 14.444 3,206.875	\$24.99	\$5,547.89
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
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	22.440 .000 22.440	\$0.00	\$63,078.84
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,030.000 0.500	4,804.000 112.000 4,916.000	\$56.00	\$2,458.00
0710	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	25,700.000 2.700	17,388.250 642.250 18,030.500	\$1,734.08	\$48,682.35
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000 3.650	32,787.000 2,328.500 35,115.500	\$8,499.03	\$128,171.58
<b>Category Amount:</b>						\$119,467.05	\$8,098,284.47
<b>Category Number:</b> 2001 ALT 2 - SOIL CEMENT BASE							
0743	004-0029	EXTRA WORK -	SY	.000 2.480	56,073.964 2,182.000 58,255.964	\$5,411.36	\$144,474.79
FINE GRADING SOIL CEMENT BASE ADDED BY SA AGREEMENT DUE TO EXTRA WORK							

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<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	59,492.189		
				12.500	2,182.000		
					61,674.189	\$27,275.00	\$770,927.36
0825	301-5000	PORTLAND CEMENT	TN	3,053.000	1,792.380		
				170.000	101.070		
					1,893.450	\$17,181.90	\$321,886.50
<b>Category Amount:</b>						\$49,868.26	\$1,237,288.65
<b>Project Total Amount:</b>						\$169,335.31	\$13,052,444.16