

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2024

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0037

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 952 **Days**

Elapsed Calender Days: 1127 **Days**

Percent Time: 118.38

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

HAHIRA GA 31632-4101

Date Work Began: 02/22/2021

Phone: (229)242-7109

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/07/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,667,472.46

Original Contract Amount \$16,275,456.93

Funds Available \$4,191,876.40

Percent Complete 77.45%

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	\$4,191,876.40	76.27%	\$597,037.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0037

Pay Period: 02/01/2024

to 02/29/2024

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	\$13,684,021.06	\$13,052,444.16	\$631,576.90
Total Earnings	\$13,684,021.06	\$13,052,444.16	\$631,576.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,684,021.06	\$13,052,444.16	\$631,576.90
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	(\$208,425.00)	(\$173,886.00)	(\$34,539.00)
Total:	\$13,475,596.06	\$12,878,558.16	

Total Payable: \$597,037.90

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Contract ID: B3TIA2002307-0

Estimate Number: 0037

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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							
0020	201-1500	CLEARING & GRUBBING - 522180-	LS	1.000 2490000.000	.921 .014 .935	\$34,860.00	\$2,328,150.00
0040	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	32,627.000 15.150	15,994.765 10,911.444 26,906.209	\$165,308.38	\$407,629.07
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,006.000 18.500	14,352.271 4,568.408 18,920.679	\$84,515.55	\$350,032.56
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,800.000 73.000	22,292.340 .000 22,292.340	\$.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 4,188.870 19,306.460	\$289,032.03	\$1,332,145.74
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	\$.00	\$699,949.55
0080	413-0750	TACK COAT	GL	19,356.000 2.500	12,440.000 84.000 12,524.000	\$210.00	\$31,310.00
0085	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	44,663.000 0.900	37,889.126 3,751.111 41,640.237	\$3,376.00	\$37,476.21
0190	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,690.000 2.000	3,646.500 300.000 3,946.500	\$600.00	\$7,893.00

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Category Number: 0100 ROADWAY							
0298	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	981.000 64.740	2,010.142 32.000 2,042.142	\$2,071.68	\$132,208.27
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,565.000 1.730	3,206.875 32.000 3,238.875	\$55.36	\$5,603.25
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
0605	163-0240	MULCH	TN	955.000 25.000	334.165 6.695 340.860	\$167.38	\$8,521.50
0630	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,680.000 7.500	4,363.750 91.500 4,455.250	\$686.25	\$33,414.38
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000 3.650	35,115.500 40.500 35,156.000	\$147.83	\$128,319.40

Category Amount: \$581,030.46 \$8,002,415.09

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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: 2001 ALT 2 - SOIL CEMENT BASE							
0743	004-0029	EXTRA WORK -	SY	.000	58,255.964		
				2.480	2,237.889		
					60,493.853	\$5,549.96	\$150,024.76
		FINE GRADING SOIL CEMENT BASE ADDED BY SA AGREEMENT DUE TO EXTRA WORK					
0744	004-0029	EXTRA WORK -	SY	.000	48,764.444		
				1.310	6,461.889		
					55,226.333	\$8,465.07	\$72,346.50
		SINGLE SURFACE TREATMENT FOR SOIL CEMENT BASE ADDED BY SA AGREEMENT DUE TO EXTRA WORK					
0820	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY		94,210.000	61,674.189		
				12.500	2,237.889		
					63,912.078	\$27,973.61	\$798,900.98
0825	301-5000	PORTLAND CEMENT	TN	3,053.000	1,893.450		
				170.000	50.340		
					1,943.790	\$8,557.80	\$330,444.30
Category Amount:						\$50,546.44	\$1,351,716.54
Project Total Amount:						\$631,576.90	\$13,684,021.06