

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2024

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0038

Pay Period: 03/01/2024

to 03/25/2024

Contract Location:

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

Time Allowed: 952 **Days**

Elapsed Calender Days: 1152 **Days**

Percent Time: 121.01

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 \$4,057,605.13

Percent Complete 78.38%

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	\$4,057,605.13	77.03%	\$134,271.27

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0038

Pay Period: 03/01/2024

to 03/25/2024

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	\$13,848,067.33	\$13,684,021.06	\$164,046.27
Total Earnings	\$13,848,067.33	\$13,684,021.06	\$164,046.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,848,067.33	\$13,684,021.06	\$164,046.27
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	(\$238,200.00)	(\$208,425.00)	(\$29,775.00)
Total:	\$13,609,867.33	\$13,475,596.06	

Total Payable: \$134,271.27

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Estimate Number: 0038

Pay Period: 03/01/2024

to 03/25/2024

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	.935 .015 .950	\$37,350.00	\$2,365,500.00
0040	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	32,627.000 15.150	26,906.209 399.773 27,305.982	\$6,056.56	\$413,685.63
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,006.000 18.500	18,920.679 851.129 19,771.808	\$15,745.89	\$365,778.45
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	19,306.460 726.740 20,033.200	\$50,145.06	\$1,382,290.80
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,329.000 73.000	9,588.350 681.340 10,269.690	\$49,737.82	\$749,687.37
0080	413-0750	TACK COAT	GL	19,356.000 2.500	12,524.000 738.000 13,262.000	\$1,845.00	\$33,155.00
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,552.000 28.100	1,506.000 54.000 1,560.000	\$1,517.40	\$43,836.00
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		34.000 637.760	33.000 1.000 34.000	\$637.76	\$21,683.84

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Category Number: 0100 ROADWAY							
0264	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		38.000 583.280	33.000 1.000 34.000	\$583.28	\$19,831.52
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	340.860 3.100 343.960	\$77.50	\$8,599.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	54.000 35.000	34.000 10.000 44.000	\$350.00	\$1,540.00
Category Amount:						\$164,046.27	\$7,905,349.77
Project Total Amount:						\$164,046.27	\$13,848,067.33