

Rpt-ID: RCPESPRJ

Georgia

Date: 04/26/2024

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0039

Pay Period: 03/26/2024

to 04/25/2024

Contract Location:

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

Time Allowed: 952 **Days**

Elapsed Calender Days: 1183 **Days**

Percent Time: 124.26

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 \$3,606,533.44

Percent Complete 81.14%

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	\$3,606,533.44	79.59%	\$451,071.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0039

Pay Period: 03/26/2024

to 04/25/2024

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	\$14,336,060.02	\$13,848,067.33	\$487,992.69
Total Earnings	\$14,336,060.02	\$13,848,067.33	\$487,992.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,336,060.02	\$13,848,067.33	\$487,992.69
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	(\$275,121.00)	(\$238,200.00)	(\$36,921.00)
Total:	\$14,060,939.02	\$13,609,867.33	

Total Payable: \$451,071.69

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0039

Pay Period: 03/26/2024

to 04/25/2024

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							
0040	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	32,627.000 15.150	27,305.982 850.944 28,156.926	\$12,891.80	\$426,577.43
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	20,033.200 249.710 20,282.910	\$17,229.99	\$1,399,520.79
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,329.000 73.000	10,269.690 6,191.211 16,460.901	\$451,958.40	\$1,201,645.77
0080	413-0750	TACK COAT	GL	19,356.000 2.500	13,262.000 2,365.000 15,627.000	\$5,912.50	\$39,067.50
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

Category Amount: \$487,992.69 \$5,566,573.65

Project Total Amount: \$487,992.69 \$14,336,060.02