

Rpt-ID: RCPESPRJ

Georgia

Date: 05/28/2024

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0040

Pay Period: 04/26/2024

to 05/25/2024

Contract Location:

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

Time Allowed: 952 Days

Elapsed Calender Days: 1213 Days

Percent Time: 127.42

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 \$3,586,768.29

Percent Complete 81.46%

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	\$3,586,768.29	79.70%	\$19,765.15

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0040

Pay Period: 04/26/2024
to 05/25/2024

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	\$14,391,555.17	\$14,336,060.02	\$55,495.15
Total Earnings	\$14,391,555.17	\$14,336,060.02	\$55,495.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,391,555.17	\$14,336,060.02	\$55,495.15
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	(\$310,851.00)	(\$275,121.00)	(\$35,730.00)
Total:	\$14,080,704.17	\$14,060,939.02	
		Total Payable:	\$19,765.15

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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							
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	20,282.910 .000 20,282.910	\$.00	\$1,399,520.79
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,329.000 73.000	16,460.900 .000 16,460.900	\$.00	\$1,201,645.70
0090	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	744.000 53.100	499.596 274.578 774.174	\$14,580.09	\$41,108.64
0135	634-1200	RIGHT OF WAY MARKERS	EA	154.000 125.000	56.000 50.000 106.000	\$6,250.00	\$13,250.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	48.000 .000 48.000	\$.00	\$178,843.20
0330	500-3002	CLASS AA CONCRETE	CY	584.000 966.890	652.090 .000 652.090	\$.00	\$630,499.30
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	22.440 .000 22.440	\$.00	\$63,078.84
0605	163-0240	MULCH	TN	955.000 25.000	343.960 17.005 360.965	\$425.13	\$9,024.13

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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: 0100 ROADWAY							
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,030.000 0.500	4,916.000 214.000 5,130.000	\$107.00	\$2,565.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	54.000 35.000	44.000 8.000 52.000	\$280.00	\$1,820.00
0750	700-6910	PERMANENT GRASSING	AC	38.000 1450.000	55.171 11.310 66.481	\$16,399.50	\$96,397.45
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	48.695 6.680 55.375	\$4,575.80	\$37,931.88
0794	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	13,658.000 2.250	54,116.554 5,723.389 59,839.943	\$12,877.63	\$134,639.87
Category Amount:						\$55,495.15	\$5,437,665.62
Project Total Amount:						\$55,495.15	\$14,391,555.17