

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2024

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0041

Pay Period: 05/26/2024

to 06/25/2024

**Contract Location:**

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

**Time Allowed:** 952 **Days**  
**Elapsed Calender Days:** 1244 **Days**  
**Percent Time:** 130.67

**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** \$2,958,636.61  
**Percent Complete** 85.22%

**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	\$2,958,636.61	83.25%	\$628,131.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0041

Pay Period: 05/26/2024

to 06/25/2024

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	\$15,056,607.85	\$14,391,555.17	\$665,052.68
<b>Total Earnings</b>	<b>\$15,056,607.85</b>	<b>\$14,391,555.17</b>	<b>\$665,052.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,056,607.85</b>	<b>\$14,391,555.17</b>	<b>\$665,052.68</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	(\$347,772.00)	(\$310,851.00)	(\$36,921.00)
<b>Total:</b>	<b>\$14,708,835.85</b>	<b>\$14,080,704.17</b>	

**Total Payable: \$628,131.68**

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Contract ID: B3TIA2002307-0

Estimate Number: 0041

Pay Period: 05/26/2024

to 06/25/2024

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
<b>Category Number:</b> 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 3,260.800 23,543.710	\$224,995.20	\$1,624,515.99
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,329.000 73.000	16,460.901 1,023.250 17,484.151	\$74,697.25	\$1,276,343.02
0080	413-0750	TACK COAT	GL	19,356.000 2.500	15,627.000 2,401.000 18,028.000	\$6,002.50	\$45,070.00
0135	634-1200	RIGHT OF WAY MARKERS	EA	154.000 125.000	106.000 15.000 121.000	\$1,875.00	\$15,125.00
0145	641-1200	GUARDRAIL, TP W	LF	4,586.000 17.000	2,509.360 1,726.000 4,235.360	\$29,342.00	\$72,001.12
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 1100.000	8.000 4.000 12.000	\$4,400.00	\$13,200.00
0155	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	14.000 2600.000	8.000 4.000 12.000	\$10,400.00	\$31,200.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	48.000 .000 48.000	\$ .00	\$178,843.20

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<b>Category Number: 0100 ROADWAY</b>							
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
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	79.690 1.101 80.791	\$1,596.45	\$117,146.95
0605	163-0240	MULCH	TN	955.000 25.000	360.965 15.720 376.685	\$393.00	\$9,417.13
0630	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,680.000 7.500	4,455.250 62.250 4,517.500	\$466.88	\$33,881.25
<b>Category Amount:</b>						\$354,168.28	\$5,737,662.62
<b>Category Number: 2001 ALT 2 - SOIL CEMENT BASE</b>							
0743	004-0029	EXTRA WORK -	SY	.000 2.480	60,493.853 15,890.945 76,384.798	\$39,409.54	\$189,434.30
0744	004-0029	FINE GRADING SOIL CEMENT BASE ADDED BY SA AGREEMENT DUE TO EXTRA WORK EXTRA WORK -	SY	.000 1.310	55,226.333 21,158.612 76,384.945	\$27,717.78	\$100,064.28
<b>Category Amount:</b>						\$67,127.32	\$289,498.58

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<b>Category Number: 0100 ROADWAY</b>							
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	55.375 .225 55.600	\$154.13	\$38,086.00
<b>Category Amount:</b>						\$154.13	\$38,086.00
<b>Category Number: 2001 ALT 2 - SOIL CEMENT BASE</b>							
0820	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY		94,210.000 12.500	63,912.078 12,472.812 76,384.890	\$155,910.15	\$954,811.13
0825	301-5000	PORTLAND CEMENT	TN	3,053.000 170.000	1,943.790 515.840 2,459.630	\$87,692.80	\$418,137.10
<b>Category Amount:</b>						\$243,602.95	\$1,372,948.23
<b>Project Total Amount:</b>						\$665,052.68	\$15,056,607.85