Estimate Summary By Project

Contract ID: B3TIA2002307-0 **Estimate Number:** 0042 **Pay Period:** 06/26/2024 **to** 07/25/2024

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 1274 **Days**
Percent Time: 133.82

District: 5 **Area:** 01

Contractor:
THE SCRUGGS COMPANY
229-242-7109

HAHIRA GA 31632-4101
Phone: (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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $17,667,472.46
Original Contract Amount $16,275,456.93
Funds Available $2,174,567.53
Percent Complete 89.86%

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	$2,174,567.53	87.69%	$784,069.08

Chief Engineer

Contract ID: B3TIA2002307-0 **Estimate Number:** 0042 **Pay Period:** 06/26/2024 **to** 07/25/2024

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	$15,876,406.93	$15,056,607.85	$819,799.08
Total Earnings	**$15,876,406.93**	**$15,056,607.85**	**$819,799.08**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$15,876,406.93**	**$15,056,607.85**	**$819,799.08**
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	($383,502.00)	($347,772.00)	($35,730.00)
Total:	**$15,492,904.93**	**$14,708,835.85**	

Total Payable: **$784,069.08**

Contract ID: B3TIA2002307-0 **Estimate Number:** 0042 **Pay Period:** 06/26/2024 to 07/25/2024

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					
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	15,800.000	22,292.340		
				73.000	.000		
					22,292.340	$.00	$1,627,340.82
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	27,233.000	23,543.710		
		TL & H LIME		69.000	2,309.920		
					25,853.630	$159,384.48	$1,783,900.47
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	14,619.000	.000		
		MATL & H LIME		78.000	5,928.027		
					5,928.027	$462,386.11	$462,386.11
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	19,329.000	17,484.151		
		L & H LIME		73.000	1,233.550		
					18,717.701	$90,049.15	$1,366,392.17
0080	413-0750	TACK COAT	GL	19,356.000	18,028.000		
				2.500	3,990.000		
					22,018.000	$9,975.00	$55,045.00
0087	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	100.000	.000		
				10.000	288.889		
					288.889	$2,888.89	$2,888.89
0145	641-1200	GUARDRAIL, TP W	LF	4,586.000	4,235.360		
				17.000	507.000		
					4,742.360	$8,619.00	$80,620.12
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000	12.000		
				1100.000	2.000		
					14.000	$2,200.00	$15,400.00
0155	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	14.000	12.000		
				2600.000	2.000		
					14.000	$5,200.00	$36,400.00

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Category Number:	0100	ROADWAY					
0298	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	981.000 64.740	2,042.142 233.478 2,275.620	$15,115.37	$147,323.64
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,565.000 1.730	3,238.875 233.478 3,472.353	$403.92	$6,007.17
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	48.000 1.000 49.000	$3,725.90	$182,569.10
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
0500	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	370.000 18.000	118.373 448.169 566.542	$8,067.04	$10,197.76
0505	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	517.000 19.000	137.750 542.000 679.750	$10,298.00	$12,915.25
0510	636-2070	GALV STEEL POSTS, TP 7	LF	1,220.000 6.500	213.920 776.580 990.500	$5,047.77	$6,438.25
0515	636-2080	GALV STEEL POSTS, TP 8	LF	309.000 10.000	165.580 154.580 320.160	$1,545.80	$3,201.60

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Category Number:	0100	ROADWAY					
0520	636-2090	GALV STEEL POSTS, TP 9	LF	126.000	58.250		
				8.000	59.000		
					117.250	$472.00	$938.00
0580	654-1003	RAISED PVMT MARKERS TP 3	EA	844.000	.000		
				4.000	481.000		
					481.000	$1,924.00	$1,924.00
0605	163-0240	MULCH	TN	955.000	376.685		
				25.000	.400		
					377.085	$10.00	$9,427.13
0625	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000	7.500		
				705.820	2.500		
					10.000	$1,764.55	$7,058.20
0629	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	42.000	26.750		
		/SAND BAGS		625.000	8.250		
					35.000	$5,156.25	$21,875.00
0630	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,680.000	4,517.500		
				7.500	487.500		
					5,005.000	$3,656.25	$37,537.50
0710	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	25,700.000	18,030.500		
				2.700	615.500		
					18,646.000	$1,661.85	$50,344.20
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000	35,156.000		
				3.650	5,465.000		
					40,621.000	$19,947.25	$148,266.65
0750	700-6910	PERMANENT GRASSING	AC	38.000	66.481		
				1450.000	.160		
					66.641	$232.00	$96,629.45

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Category Number: 0100 ROADWAY							
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	55.600 .100 55.700	$68.50	$38,154.50

Category Amount:	$819,799.08	$6,904,759.12
Project Total Amount:	$819,799.08	$15,876,406.93