Estimate Summary By Project

Contract ID: B3TIA2002307-0 **Estimate Number:** 0043 **Pay Period:** 07/26/2024 **to** 08/25/2024

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 1305 **Days**
Percent Time: 137.08

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	$1,662,052.26
Percent Complete	92.97%

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	$1,662,052.26	90.59%	$512,515.27

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0 **Estimate Number:** 0043 **Pay Period:** 07/26/2024 **to** 08/25/2024

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	$16,425,843.20	$15,876,406.93	$549,436.27
Total Earnings	**$16,425,843.20**	**$15,876,406.93**	**$549,436.27**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,425,843.20**	**$15,876,406.93**	**$549,436.27**
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	($420,423.00)	($383,502.00)	($36,921.00)
Total:	**$16,005,420.20**	**$15,492,904.93**	
		Total Payable:	**$512,515.27**

Estimate Summary By Project

Contract ID: B3TIA2002307-0 **Estimate Number:** 0043 **Pay Period:** 07/26/2024 to 08/25/2024

Project Number 522180-

Category Number: 0100 ROADWAY

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
0018	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 25000.000	.000 1.000 1.000	$25,000.00	$25,000.00
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 TL & H LIME	TN	27,233.000 69.000	25,853.630 .000 25,853.630	$.00	$1,783,900.47
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	14,619.000 78.000	5,928.027 5,511.660 11,439.687	$429,909.48	$892,295.59
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	19,329.000 73.000	18,717.700 .000 18,717.700	$.00	$1,366,392.10
0080	413-0750	TACK COAT	GL	19,356.000 2.500	22,018.000 2,517.000 24,535.000	$6,292.50	$61,337.50
0100	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	15.000 550.000	.000 5.743 5.743	$3,158.65	$3,158.65
0282	402-0005	ASPHALT CEMENT PRICE ADJUSTMENT Void percentage was too high for 12.5mm Lot #9	*$*	.000 62.400	.000 594.920 594.920	$37,123.01	$37,123.01
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	49.000 .000 49.000	$.00	$182,569.10

Estimate Summary By Project

Contract ID: B3TIA2002307-0 **Estimate Number:** 0043 **Pay Period:** 07/26/2024 to 08/25/2024

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						
0330	500-3002	CLASS AA CONCRETE	CY	584.000	652.090		
				966.890	.000		
					652.090	$.00	$630,499.30
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000	22.440		
				2811.000	.000		
					22.440	$.00	$63,078.84
0510	636-2070	GALV STEEL POSTS, TP 7	LF	1,220.000	990.500		
				6.500	370.830		
					1,361.330	$2,410.40	$8,848.65
0530	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	14.000	.000		
				100.000	8.000		
					8.000	$800.00	$800.00
0535	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	131.000	.000		
				100.000	55.000		
					55.000	$5,500.00	$5,500.00
0540	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP '	EA	17.000	.000		
				150.000	17.000		
					17.000	$2,550.00	$2,550.00
0542	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP	EA	14.000	.000		
				250.000	8.000		
					8.000	$2,000.00	$2,000.00
0555	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	251.000	.000		
				7.500	146.000		
					146.000	$1,095.00	$1,095.00
0565	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	11,970.000	.000		
				4.000	5,061.896		
					5,061.896	$20,247.58	$20,247.58

Estimate Summary By Project

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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							
0580	654-1003	RAISED PVMT MARKERS TP 3	EA	844.000	481.000		
				4.000	1,174.000		
					1,655.000	$4,696.00	$6,620.00
0750	700-6910	PERMANENT GRASSING	AC	38.000	66.641		
				1450.000	4.650		
					71.291	$6,742.50	$103,371.95
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000	55.700		
				685.000	2.790		
					58.490	$1,911.15	$40,065.65
					Category Amount:	$549,436.27	$6,863,794.21
					Project Total Amount:	$549,436.27	$16,425,843.20