

Rpt-ID: RCPESPRJ

Georgia

Date: 09/26/2024

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0044

Pay Period: 08/26/2024
to 09/25/2024

Contract Location:

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

Time Allowed:

952 Days

Elapsed Calender Days:

1336 Days

Percent Time:

140.34

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 \$1,239,581.61

Percent Complete 95.57%

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	\$1,239,581.61	92.98%	\$422,470.65

Chief Engineer

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Estimate Number: 0044

Pay Period: 08/26/2024
to 09/25/2024

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	\$16,885,234.85	\$16,425,843.20	\$459,391.65
Total Earnings	\$16,885,234.85	\$16,425,843.20	\$459,391.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,885,234.85	\$16,425,843.20	\$459,391.65
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	(\$457,344.00)	(\$420,423.00)	(\$36,921.00)
Total:	\$16,427,890.85	\$16,005,420.20	

Total Payable: **\$422,470.65**

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Pay Period: 08/26/2024
to 09/25/2024

Project Number 522180-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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	25,853.630		
		TL & H LIME		69.000	.000		
					25,853.630	\$.00	\$1,783,900.47
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		14,619.000	11,439.687		
		MATL & H LIME		78.000	3,207.030		
					14,646.717	\$250,148.34	\$1,142,443.93
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		19,329.000	18,717.700		
		L & H LIME		73.000	.000		
					18,717.700	\$.00	\$1,366,392.10
0080	413-0750	TACK COAT	GL	19,356.000	24,535.000		
				2.500	748.000		
					25,283.000	\$1,870.00	\$63,207.50
0100	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		15.000	5.743		
				550.000	5.526		
					11.269	\$3,039.30	\$6,197.95
0135	634-1200	RIGHT OF WAY MARKERS	EA	154.000	121.000		
				125.000	13.000		
					134.000	\$1,625.00	\$16,750.00
0283	402-0005	ASPHALT CEMENT PRICE ADJUSTMENT	*\$*	.000	.000		
				70.200	1,120.160		
					1,120.160	\$78,635.23	\$78,635.23
		Asphalt Pay Reduction - Lot 13 of 12.5MM - Failing Voids					
0304	611-8040	ADJUST DROP INLET TO GRADE	EA	22.000	.000		
				1500.330	10.000		
					10.000	\$15,003.30	\$15,003.30

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number:		0100 ROADWAY					
0310	668-2100	DROP INLET, GP 1	EA	51.000	49.000		
				3725.900	.000		
					49.000	\$.00	\$182,569.10
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
0530	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	14.000	8.000		
				100.000	6.000		
					14.000	\$600.00	\$1,400.00
0535	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	131.000	55.000		
				100.000	72.000		
					127.000	\$7,200.00	\$12,700.00
0542	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP	EA	14.000	8.000		
				250.000	6.000		
					14.000	\$1,500.00	\$3,500.00
0545	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF	LM	13.000	.000		
				1000.000	10.296		
					10.296	\$10,296.00	\$10,296.00
0550	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	13.000	.000		
				1000.000	7.739		
					7.739	\$7,739.00	\$7,739.00
0555	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	251.000	146.000		
				7.500	106.000		
					252.000	\$795.00	\$1,890.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0560	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		12.000	.000		
				750.000	8.382		
					8.382	\$6,286.50	\$6,286.50
0565	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	11,970.000	5,061.896		
				4.000	5,221.508		
					10,283.404	\$20,886.03	\$41,133.62
0570	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,910.000	.000		
				4.000	257.549		
					257.549	\$1,030.20	\$1,030.20
0580	654-1003	RAISED PVMT MARKERS TP 3	EA	844.000	1,655.000		
				4.000	1,706.000		
					3,361.000	\$6,824.00	\$13,444.00
0605	163-0240	MULCH	TN	955.000	377.085		
				25.000	9.250		
					386.335	\$231.25	\$9,658.38
0750	700-6910	PERMANENT GRASSING	AC	38.000	71.291		
				1450.000	8.849		
					80.140	\$12,831.05	\$116,203.00
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000	58.490		
				685.000	3.970		
					62.460	\$2,719.45	\$42,785.10
0790	711-0100	TURF REINFORCING MATTING, TP 1	SY	35,434.000	30,688.659		
				4.650	6,480.000		
					37,168.659	\$30,132.00	\$172,834.26
Category Amount:						\$459,391.65	\$7,416,918.60
Project Total Amount:						\$459,391.65	\$16,885,234.85