

Contract ID: B3TIA2002307-0

Estimate Number: 0046

Pay Period: 10/24/2024 to 12/25/2024

Contract Location:

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

Time Allowed:

952 Days

Elapsed Calender Days:

1352 Days

Percent Time:

142.02

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:

10/11/2024

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

Counties:

Original Contract Amount

\$16,275,456.93

Toombs

Funds Available

\$1,068,318.61

Percent Complete

96.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522180-	\$17,667,472.46	\$16,275,456.93	\$1,068,318.61	93.95%	\$65,521.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/26/2024

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0046

Pay Period: 10/24/2024
to 12/25/2024

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	\$17,075,553.85	\$17,010,032.85	\$65,521.00
Total Earnings	\$17,075,553.85	\$17,010,032.85	\$65,521.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,075,553.85	\$17,010,032.85	\$65,521.00
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	(\$476,400.00)	(\$476,400.00)	\$0.00
Total:	\$16,599,153.85	\$16,533,632.85	

Total Payable: **\$65,521.00**

Rpt-ID: RCPEsprj

Georgia

Date: 12/26/2024

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0046

Pay Period: 10/24/2024
to 12/25/2024

Project Number 522180-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.980		
				2490000.000	.020		
					1.000	\$49,800.00	\$2,490,000.00
		522180-					
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	14,646.720		
		MATL & H LIME		78.000	.000		
					14,646.720	\$.00	\$1,142,444.16
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
0165	643-4000	WOVEN WIRE FENCE	LF	6,470.000	6,472.000		
				12.000	1,155.000		
					7,627.000	\$13,860.00	\$91,524.00
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

Rpt-ID: RCPEsprj

Georgia

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Project Number 522180-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0750	700-6910	PERMANENT GRASSING	AC	38.000	80.140		
				1450.000	1.000		
					81.140	\$1,450.00	\$117,653.00
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000	62.460		
				685.000	.600		
					63.060	\$411.00	\$43,196.10
Category Amount:						\$65,521.00	\$9,538,597.89
Project Total Amount:						\$65,521.00	\$17,075,553.85