

Rpt-ID: RCPESPRJ

Georgia

Date: 05/19/2025

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0047

Pay Period: 12/26/2024
to 04/30/2025

Contract Location:

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

Time Allowed:

1089 Days

Elapsed Calender Days:

1352 Days

Percent Time:

124.15

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:

01/22/2024

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 \$890,952.10

Percent Complete 96.73%

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	\$890,952.11	94.96%	\$177,366.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0047

Pay Period: 12/26/2024
to 04/30/2025

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	\$17,089,753.35	\$17,075,553.85	\$14,199.50
Total Earnings	\$17,089,753.35	\$17,075,553.85	\$14,199.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,089,753.35	\$17,075,553.85	\$14,199.50
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	(\$313,233.00)	(\$476,400.00)	\$163,167.00
Total:	\$16,776,520.35	\$16,599,153.85	
		Total Payable:	\$177,366.50

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Contract ID: B3TIA2002307-0

Estimate Number: 0047

Pay Period: 12/26/2024

to 04/30/2025

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		Unit Price	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	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
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
0780	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,900.000	.000		
				3.500	4,057.000		
					4,057.000	\$14,199.50	\$14,199.50
Category Amount:						\$14,199.50	\$6,810,424.29
Project Total Amount:						\$14,199.50	\$17,089,753.35