

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2025

User: tonsmith

Department of Transportation

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## Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0048

Pay Period: 05/01/2025

to 07/31/2025

## 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

HAHIRA GA 31632-4101

Date Work Began: 02/22/2021

Phone: (229)242-7109

Date Time Stopped: 10/11/2024

Date Accepted: 06/03/2025

Adjusted Completion Date: 01/22/2024

## 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 \$890,952.10

Percent Complete 96.73%

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%	\$0.00

Chief Engineer

**Project Number:** 522180- SR4/US1 - WIDENING AND RECONSTRUCTION

**Federal State Project Number:** 522180-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$0.00	\$0.00	\$0.00
<b>Non-Participating</b>	\$17,089,753.35	\$17,089,753.35	\$0.00
<b>Total Earnings</b>	<b>\$17,089,753.35</b>	<b>\$17,089,753.35</b>	<b>\$0.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,089,753.35</b>	<b>\$17,089,753.35</b>	<b>\$0.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$313,233.00)	(\$313,233.00)	\$0.00
<b>Total:</b>	<b>\$16,776,520.35</b>	<b>\$16,776,520.35</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>