

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2025

User: tonsmith

Department of Transportation

Page 1 of 2

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

Date Work Began:

02/22/2021

Date Time Stopped:

10/11/2024

Date Accepted:

06/03/2025

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%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2025

User: tonsmith

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0048

Pay Period: 05/01/2025
to 07/31/2025

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	\$17,089,753.35	\$0.00
Total Earnings	\$17,089,753.35	\$17,089,753.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,089,753.35	\$17,089,753.35	\$0.00
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	(\$313,233.00)	(\$313,233.00)	\$0.00
Total:	\$16,776,520.35	\$16,776,520.35	

Total Payable: **\$0.00**