Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0054 **Pay Period:** 05/01/2022 to 05/31/2022

Contract Location:
US 23/SR 87 AT LOG CABIN RD (CR 8) TO S OF SR 257

Time Allowed: 1998 **Days**
Elapsed Calender Days: 1687 **Days**
Percent Time: 84.43

District: 2 **Area:** 02

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065

VALDOSTA GA 31604-2065
Phone: (229)242-2388

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/13/2017
Date Notice to Proceed: 10/18/2017
Date Work Began: 12/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/07/2023

Current Contract Amount $45,422,007.52
Original Contract Amount $42,300,033.04
Funds Available $14,246,954.40
Percent Complete 68.63%

Counties:
Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	$45,422,007.52	$42,300,033.04	$14,246,954.40	68.63%	$478,697.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0054 **Pay Period:** 05/01/2022 **to** 05/31/2022

Project Number: 222410- SR 87 - WIDENING & RECON

Federal State Project Number: MLP00-0087-00(045)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$31,175,053.12	$30,696,355.88	$478,697.24
Total Earnings	**$31,175,053.12**	**$30,696,355.88**	**$478,697.24**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$31,175,053.12**	**$30,696,355.88**	**$478,697.24**
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	$0.00	$0.00	$0.00
Total:	**$31,175,053.12**	**$30,696,355.88**	

Total Payable: **$478,697.24**

Project Number 222410-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - MLP00-0087-00(045)	LS	1.000 2717378.880	.910 .016 .926	$43,478.06	$2,516,292.84
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.937 .006 .943	$41,294.53	$6,490,124.00
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	355,087.962 5,511.170 360,599.132	$39,955.98	$2,614,343.71
0033	207-0203	FOUND BKFILL MATL, TP II	CY	731.000 59.880	1,114.647 14.284 1,128.931	$855.33	$67,600.39
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	8,271.790 134.670 8,406.460	$5,353.13	$334,156.79
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME .95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT	TN	.000 65.075	781.650 .000 781.650	$.00	$50,865.87
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME ADDED PAY ITEM 75% PAY PENALTY	TN	.000 52.500	465.440 .000 465.440	$.00	$24,435.60
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME Price Adj. Temporary Paving wo Lime	TN	.000 69.250	5,667.970 .000 5,667.970	$.00	$392,506.92
0063	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME 19MM 95% Pay Penalty	TN	.000 66.500	910.130 .000 910.130	$.00	$60,523.65

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0054 **Pay Period:** 05/01/2022 to 05/31/2022

Project Number 222410-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0010	ROADWAY					
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000	17,570.130		
				37.000	110.700		
					17,680.830	$4,095.90	$654,190.71
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000	2,713.330		
				57.000	115.500		
					2,828.830	$6,583.50	$161,243.31
0149	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	591.000	627.800		
				74.000	40.200		
					668.000	$2,974.80	$49,432.00
0194	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	17.000	18.000		
				1710.000	2.000		
					20.000	$3,420.00	$34,200.00
				Category Amount:		$148,011.23	$13,449,915.79
Category Number:	0020	TEMPORARY EROSION CONTROL					
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	157.000	123.750		
				175.000	3.750		
					127.500	$656.25	$22,312.50
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	53.000		
				1100.000	1.000		
					54.000	$1,100.00	$59,400.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000	77,161.425		
				3.850	50.925		
					77,212.350	$196.06	$297,267.55
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	34,560.000	11,829.450		
				9.000	86.850		
					11,916.300	$781.65	$107,246.70
				Category Amount:		$2,733.96	$486,226.75

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0054 **Pay Period:** 05/01/2022 **to** 05/31/2022

Project Number 222410-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0070	ALT 2 - SOIL-CEMENT					
0794	301-5000	PORTLAND CEMENT	TN	12,277.000	3,902.390		
				125.000	382.010		
					4,284.400	$47,751.25	$535,550.00
					Category Amount:	$47,751.25	$535,550.00
Category Number:	0010	ROADWAY					
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000	170.560		
				1500.000	1.260		
					171.820	$1,890.00	$257,730.00
					Category Amount:	$1,890.00	$257,730.00
Category Number:	0070	ALT 2 - SOIL-CEMENT					
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN(	SY	378,903.000	188,126.933		
				10.500	24,032.366		
					212,159.299	$252,339.84	$2,227,672.64
					Category Amount:	$252,339.84	$2,227,672.64
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	350,849.930		
				1.000	25,970.960		
					376,820.890	$25,970.96	$376,820.89
		ASPHALT CEMENT PRICE ADJUSTMENT					
					Category Amount:	$25,970.96	$376,820.89
					Project Total Amount:	$478,697.24	$31,175,053.12