

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0047

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 1475 Days

Percent Time: 94.25

District: 2

Area: 02

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 08/18/2017

Date Awarded: 08/18/2017

Date Contract Executed: 10/13/2017

Date Notice to Proceed: 10/18/2017

VALDOSTA GA 31604-2065

Date Work Began: 12/15/2017

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/29/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$45,403,510.59

Original Contract Amount \$42,281,536.11

Funds Available \$17,707,630.32

Percent Complete 61.00%

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	\$17,726,127.25	60.97%	\$232,089.35

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

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	\$27,695,880.27	\$27,463,790.92	\$232,089.35
Total Earnings	\$27,695,880.27	\$27,463,790.92	\$232,089.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,695,880.27	\$27,463,790.92	\$232,089.35
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:	\$27,695,880.27	\$27,463,790.92	

Total Payable:	\$232,089.35
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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	.846 .009 .855	\$24,456.41	\$2,323,358.94
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	151.500 6.000 157.500	\$3,030.00	\$79,537.50
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.887 .009 .896	\$61,941.80	\$6,166,650.17
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	295,861.564 3,388.700 299,250.264	\$24,568.08	\$2,169,564.41
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	959.415 51.997 1,011.412	\$3,113.58	\$60,563.35
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	7,075.650 307.700 7,383.350	\$12,231.08	\$293,488.16
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME .95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT		.000 65.075	781.650 .000 781.650	\$0.00	\$50,865.87
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME ADDED PAY ITEM 75% PAY PENALTY		.000 52.500	465.440 .000 465.440	\$0.00	\$24,435.60
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Price Adj. Temporary Paving wo Lime		.000 69.250	5,667.970 .000 5,667.970	\$0.00	\$392,506.92

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Category Number: 0010 ROADWAY							
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	3,323.556 102.797 3,426.353	\$3,906.29	\$130,201.41
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000 20.000	7,699.500 712.800 8,412.300	\$14,256.00	\$168,246.00
0109	500-3101	CLASS A CONCRETE	CY	961.000 390.000	872.010 98.681 970.691	\$38,485.59	\$378,569.49
0124	511-1000	BAR REINF STEEL	LB	97,836.000 0.420	89,187.309 12,467.700 101,655.009	\$5,236.43	\$42,695.10
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	16,925.330 245.700 17,171.030	\$9,090.90	\$635,328.11
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	2,613.830 51.200 2,665.030	\$2,918.40	\$151,906.71
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	2,231.557 62.222 2,293.779	\$3,857.76	\$142,214.30
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	2,798.116 66.667 2,864.783	\$466.67	\$20,053.48

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Category Number: 0010 ROADWAY							
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	73.250 1.250 74.500	\$4,375.00	\$260,750.00
Category Amount:						\$211,933.99	\$13,490,935.52
Category Number: 0020 TEMPORARY EROSION CONTROL							
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	106.500 3.000 109.500	\$525.00	\$19,162.50
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	11,629.000 177.000 11,806.000	\$17.70	\$1,180.60
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		19,900.000 0.100	9,031.000 282.000 9,313.000	\$28.20	\$931.30
0409	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		205.000 11.200	4.000 2.000 6.000	\$22.40	\$67.20
0419	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		157.000 55.000	24.000 2.000 26.000	\$110.00	\$1,430.00
0429	167-1500	WATER QUALITY INSPECTIONS MO		48.000 1100.000	46.000 1.000 47.000	\$1,100.00	\$51,700.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C LF		66,850.000 3.850	71,599.275 1,396.625 72,995.900	\$5,377.01	\$281,034.22

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000	4,414.000		
				2.160	135.000		
					4,549.000	\$291.60	\$9,825.84
Category Amount:						\$7,471.91	\$365,331.66
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000	752.919		
				200.000	17.626		
					770.545	\$3,525.20	\$154,109.00
Category Amount:						\$3,525.20	\$154,109.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0654	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		30.000	3.750		
				350.000	1.500		
					5.250	\$525.00	\$1,837.50
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000	9,297.525		
				9.000	209.250		
					9,506.775	\$1,883.25	\$85,560.98
Category Amount:						\$2,408.25	\$87,398.48
Category Number: 0010 ROADWAY							
0899	668-2100	DROP INLET, GP 1	EA	71.000	47.250		
				3000.000	2.250		
					49.500	\$6,750.00	\$148,500.00
Category Amount:						\$6,750.00	\$148,500.00
Project Total Amount:						\$232,089.35	\$27,695,880.27