

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0049

Pay Period: 12/01/2021
to 01/05/2022

Contract Location:

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

Time Allowed: 1565 Days
Elapsed Calender Days: 1541 Days
Percent Time: 98.47

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
Date Work Began: 12/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/29/2022

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$45,422,007.52
Original Contract Amount \$42,300,033.04
Funds Available \$16,992,191.84
Percent Complete 62.59%

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	\$16,992,191.84	62.59%	\$242,282.78

Chief Engineer

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Pay Period: 12/01/2021

to 01/05/2022

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	\$28,429,815.68	\$28,187,532.90	\$242,282.78
Total Earnings	\$28,429,815.68	\$28,187,532.90	\$242,282.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,429,815.68	\$28,187,532.90	\$242,282.78
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:	\$28,429,815.68	\$28,187,532.90	

Total Payable:	\$242,282.78
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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	.860 .011 .871	\$29,891.17	\$2,366,837.00
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.905 .009 .914	\$61,941.80	\$6,290,533.76
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	310,036.253 4,552.300 314,588.553	\$33,004.18	\$2,280,767.01
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	7,383.350 96.920 7,480.270	\$3,852.57	\$297,340.73
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
Category Amount:						\$128,689.72	\$11,703,286.89
Category Number: 0020 TEMPORARY EROSION CONTROL							
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	112.500 3.750 116.250	\$656.25	\$20,343.75

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	48.000 1.000 49.000	\$1,100.00	\$53,900.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	74,166.900 1,177.000 75,343.900	\$4,531.45	\$290,074.02
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000 2.160	5,083.000 145.000 5,228.000	\$313.20	\$11,292.48
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	34,560.000 9.000	9,885.525 174.750 10,060.275	\$1,572.75	\$90,542.48
Category Amount:						\$8,173.65	\$466,152.73
Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000 125.000	3,785.080 153.090 3,938.170	\$19,136.25	\$492,271.25
Category Amount:						\$19,136.25	\$492,271.25
Category Number: 0010 ROADWAY							
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000 1500.000	146.850 9.400 156.250	\$14,100.00	\$234,375.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF	LF	3,000.000 15.500	3,905.700 15.000 3,920.700	\$232.50	\$60,770.85
Category Amount:						\$14,332.50	\$295,145.85

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2022

User: rodixon

Department of Transportation

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Category Number: 0070 ALT 2 - SOIL-CEMENT							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY		378,903.000	181,274.489		
				10.500	6,852.444		
					188,126.933	\$71,950.66	\$1,975,332.80
Category Amount:						\$71,950.66	\$1,975,332.80
Project Total Amount:						\$242,282.78	\$28,429,815.68