

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2022

User: rodixon

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0050

Pay Period: 01/06/2022

to 01/29/2022

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 1565 Days

Percent Time: 100.00

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 \$45,422,007.52

Original Contract Amount \$42,300,033.04

Funds Available \$15,864,446.68

Percent Complete 65.07%

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	\$15,864,446.68	65.07%	\$1,127,745.16

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0050

Pay Period: 01/06/2022

to 01/29/2022

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	\$29,557,560.84	\$28,429,815.68	\$1,127,745.16
Total Earnings	\$29,557,560.84	\$28,429,815.68	\$1,127,745.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,557,560.84	\$28,429,815.68	\$1,127,745.16
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:	\$29,557,560.84	\$28,429,815.68	

Total Payable:	\$1,127,745.16
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Estimate Number: 0050

Pay Period: 01/06/2022

to 01/29/2022

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							
0005	150-1000	TRAFFIC CONTROL - MLP00-0087-00(045)	LS	1.000 2717378.880	.871 .005 .876	\$13,586.89	\$2,380,423.90
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.914 .008 .922	\$55,059.38	\$6,345,593.14
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	314,588.553 15,769.830 330,358.383	\$114,331.27	\$2,395,098.28
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	1,066.421 .741 1,067.162	\$44.37	\$63,901.66
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	7,480.270 136.860 7,617.130	\$5,440.19	\$302,780.92
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	25,344.600 5,884.980 31,229.580	\$403,121.13	\$2,139,226.23
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							
0064	413-0750	TACK COAT	GL	43,975.000 2.000	19,025.000 308.000 19,333.000	\$616.00	\$38,666.00
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,672.000 50.000	.000 359.984 359.984	\$17,999.20	\$17,999.20
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	675.194 30.917 706.111	\$1,453.10	\$33,187.22
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000 20.000	8,412.300 28.833 8,441.133	\$576.66	\$168,822.66
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	17,171.030 337.600 17,508.630	\$12,491.20	\$647,819.31
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	5,204.200 424.600 5,628.800	\$14,011.80	\$185,750.40
0184	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 730.000	22.000 2.000 24.000	\$1,460.00	\$17,520.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	2,293.779 53.778 2,347.557	\$3,334.24	\$145,548.53
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	2,864.783 60.000 2,924.783	\$420.00	\$20,473.48

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Category Number: 0010 ROADWAY							
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	74.500 .250 74.750	\$875.00	\$261,625.00
Category Amount:						\$644,820.43	\$15,632,244.32
Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	75.541 4.507 80.048	\$4,507.00	\$80,048.00
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	116.250 1.500 117.750	\$262.50	\$20,606.25
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	9,522.000 96.000 9,618.000	\$9.60	\$961.80
0419	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000 55.000	28.000 1.000 29.000	\$55.00	\$1,595.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	49.000 1.000 50.000	\$1,100.00	\$55,000.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	75,343.900 644.250 75,988.150	\$2,480.36	\$292,554.38
Category Amount:						\$8,414.46	\$450,765.43
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	795.767 9.543 805.310	\$1,908.60	\$161,062.00

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Category Number: 0030 PERMANENT EROSION CONTROL							
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	52.510 .901 53.411	\$382.93	\$22,699.68
Category Amount:						\$2,291.53	\$183,761.68
Category Number: 0010 ROADWAY							
0644	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,356.000 11.030	10,300.000 5,371.100 15,671.100	\$59,243.23	\$172,852.23
Category Amount:						\$59,243.23	\$172,852.23
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	10,060.275 507.000 10,567.275	\$4,563.00	\$95,105.48
Category Amount:						\$4,563.00	\$95,105.48
Category Number: 0010 ROADWAY							
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000 600.000	174.000 20.000 194.000	\$12,000.00	\$116,400.00
Category Amount:						\$12,000.00	\$116,400.00
Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000 125.000	3,938.170 -35.780 3,902.390	\$-4,472.50	\$487,798.75
Category Amount:						\$-4,472.50	\$487,798.75
Category Number: 0010 ROADWAY							
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	51.250 2.250 53.500	\$6,750.00	\$160,500.00

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Contract ID: B3TIA1701729-0

Estimate Number: 0050

Pay Period: 01/06/2022

to 01/29/2022

Project Number 222410-

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Category Number: 0010 ROADWAY							
0979	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	73.000 66.500	63.500 51.300 114.800	\$3,411.45	\$7,634.20
Category Amount:						\$10,161.45	\$168,134.20
Category Number: 0070 ALT 2 - SOIL-CEMENT							
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,434.000 68.500	5,316.000 400.960 5,716.960	\$27,465.76	\$391,611.76
Category Amount:						\$27,465.76	\$391,611.76
Category Number: 0010 ROADWAY							
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000 16.750	121,122.500 18,962.500 140,085.000	\$317,621.88	\$2,346,423.75
ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	305,214.010 45,635.920 350,849.930	\$45,635.92	\$350,849.93
ASPHALT CEMENT PRICE ADJUSTMENT							
Category Amount:						\$363,257.80	\$2,697,273.68
Project Total Amount:						\$1,127,745.16	\$29,557,560.84