

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0051

Pay Period: 01/30/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 1595 Days

Percent Time: 101.92

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 \$15,503,850.35

Percent Complete 66.20%

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	\$15,503,850.35	65.87%	\$360,596.33

Chief Engineer

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to 02/28/2022

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	\$30,070,827.17	\$29,557,560.84	\$513,266.33
Total Earnings	\$30,070,827.17	\$29,557,560.84	\$513,266.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,070,827.17	\$29,557,560.84	\$513,266.33
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	(\$152,670.00)	\$0.00	(\$152,670.00)
Total:	\$29,918,157.17	\$29,557,560.84	
		Total Payable:	\$360,596.33

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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	.876 .025 .901	\$67,934.47	\$2,448,358.37
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	157.500 9.000 166.500	\$4,545.00	\$84,082.50
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.922 .003 .925	\$20,647.27	\$6,366,240.41
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	330,358.383 13,759.860 344,118.243	\$99,758.99	\$2,494,857.26
0033	207-0203	FOUND BKFILL MATL, TP II	CY	731.000 59.880	1,067.162 7.519 1,074.681	\$450.24	\$64,351.90
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	7,617.130 51.240 7,668.370	\$2,036.79	\$304,817.71
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	31,229.580 576.350 31,805.930	\$39,479.98	\$2,178,706.21
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	\$.00	\$50,865.87
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	21,483.190 1,246.030 22,729.220	\$87,222.10	\$1,591,045.40

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Category Number: 0010 ROADWAY							
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 52.500	465.440 .000 465.440	\$0.00	\$24,435.60
		ADDED PAY ITEM 75% PAY PENALTY					
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.250	5,667.970 .000 5,667.970	\$0.00	\$392,506.92
		Price Adj. Temporary Paving wo Lime					
0063	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 66.500	.000 910.130 910.130	\$60,523.65	\$60,523.65
		19MM 95% Pay Penalty					
0064	413-0750	TACK COAT	GL	43,975.000 2.000	19,333.000 1,346.000 20,679.000	\$2,692.00	\$41,358.00
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,672.000 50.000	359.984 439.592 799.576	\$21,979.60	\$39,978.80
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	3,426.353 777.778 4,204.131	\$29,555.56	\$159,756.98
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	706.111 59.100 765.211	\$2,777.70	\$35,964.92
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000 48.000	3,020.003 135.100 3,155.103	\$6,484.80	\$151,444.94
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	2,665.030 48.300 2,713.330	\$2,753.10	\$154,659.81

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Category Number: 0010 ROADWAY							
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	5,628.800 218.100 5,846.900	\$7,197.30	\$192,947.70
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	72.000 4.000 76.000	\$1,568.00	\$29,792.00
Category Amount:						\$457,606.55	\$16,866,694.95
Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	80.048 9.694 89.742	\$9,694.00	\$89,742.00
0284	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 160+00 RT	EA	1.000 22000.000	.500 .250 .750	\$5,500.00	\$16,500.00
0309	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 478+00 RT	EA	1.000 17500.000	.000 .500 .500	\$8,750.00	\$8,750.00
0324	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 513+00 RT	EA	1.000 14425.000	.000 .500 .500	\$7,212.50	\$7,212.50
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT T TF EA	EA	157.000 175.000	117.750 3.000 120.750	\$525.00	\$21,131.25
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	50.000 1.000 51.000	\$1,100.00	\$56,100.00
Category Amount:						\$32,781.50	\$199,435.75

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Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	805.310 27.267 832.577	\$5,453.40	\$166,515.40
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	53.411 1.939 55.350	\$824.08	\$23,523.75
Category Amount:						\$6,277.48	\$190,039.15
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	10,567.275 687.075 11,254.350	\$6,183.68	\$101,289.15
Category Amount:						\$6,183.68	\$101,289.15
Category Number: 0010 ROADWAY							
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000 600.000	194.000 6.000 200.000	\$3,600.00	\$120,000.00
Category Amount:						\$3,600.00	\$120,000.00
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	5,716.960 99.520 5,816.480	\$6,817.12	\$398,428.88
Category Amount:						\$6,817.12	\$398,428.88
Project Total Amount:						\$513,266.33	\$30,070,827.17