

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0052

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 1626 Days

Percent Time: 103.90

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 \$15,426,854.52

Percent Complete 66.72%

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	\$15,426,854.52	66.04%	\$76,995.83

Chief Engineer

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to 03/31/2022

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	\$30,305,582.00	\$30,070,827.17	\$234,754.83
Total Earnings	\$30,305,582.00	\$30,070,827.17	\$234,754.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,305,582.00	\$30,070,827.17	\$234,754.83
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	(\$310,429.00)	(\$152,670.00)	(\$157,759.00)
Total:	\$29,995,153.00	\$29,918,157.17	

Total Payable: \$76,995.83

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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	.901 .008 .909	\$21,739.03	\$2,470,097.40
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.925 .006 .931	\$41,294.53	\$6,407,534.94
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	344,118.243 4,039.669 348,157.912	\$29,287.60	\$2,524,144.86
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	7,668.370 145.200 7,813.570	\$5,771.70	\$310,589.41
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
0063	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19MM 95% Pay Penalty		.000 66.500	910.130 .000 910.130	\$0.00	\$60,523.65
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,672.000 50.000	799.576 416.069 1,215.645	\$20,803.45	\$60,782.25

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Category Number: 0010 ROADWAY							
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	4,204.131 57.833 4,261.964	\$2,197.65	\$161,954.63
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000 20.000	8,441.133 33.100 8,474.233	\$662.00	\$169,484.66
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	17,508.630 61.500 17,570.130	\$2,275.50	\$650,094.81
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000 48.000	3,155.103 114.500 3,269.603	\$5,496.00	\$156,940.94
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	5,846.900 38.100 5,885.000	\$1,257.30	\$194,205.00

Category Amount: \$130,784.76 \$13,634,160.94

Category Number: 0020 TEMPORARY EROSION CONTROL							
0309	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 478+00 RT		1.000 17500.000	.500 .250 .750	\$4,375.00	\$13,125.00
0324	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 513+00 RT		1.000 14425.000	.500 .250 .750	\$3,606.25	\$10,818.75
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	9,618.000 292.000 9,910.000	\$29.20	\$991.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	51.000 1.000 52.000	\$1,100.00	\$57,200.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	75,988.150 750.500 76,738.650	\$2,889.43	\$295,443.80
Category Amount:						\$11,999.88	\$377,578.55
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	832.577 8.180 840.757	\$1,636.00	\$168,151.40
Category Amount:						\$1,636.00	\$168,151.40
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	34,560.000 9.000	11,254.350 575.100 11,829.450	\$5,175.90	\$106,465.05
Category Amount:						\$5,175.90	\$106,465.05
Category Number: 0010 ROADWAY							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	36,233.528 1,183.567 37,417.095	\$19,434.17	\$614,388.70
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA	EA	214.000 600.000	200.000 2.000 202.000	\$1,200.00	\$121,200.00
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	53.500 .250 53.750	\$750.00	\$161,250.00

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Category Number: 0010 ROADWAY							
0934	668-8011	SAFETY GRATE, TP 1	SF	1,152.000 48.000	618.111 269.854 887.965	\$12,952.99	\$42,622.32
0939	668-8012	SAFETY GRATE, TP 2	SF	866.000 50.500	286.466 240.260 526.726	\$12,133.13	\$26,599.66
0944	668-8013	SAFETY GRATE, TP 3	SF	245.000 53.000	59.125 233.366 292.491	\$12,368.40	\$15,502.02
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000 1500.000	156.250 14.310 170.560	\$21,465.00	\$255,840.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 15.500	3,920.700 313.200 4,233.900	\$4,854.60	\$65,625.45
Category Amount:						\$85,158.29	\$1,303,028.15
Project Total Amount:						\$234,754.83	\$30,305,582.00