

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0053

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

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

Time Allowed: 1998 Days
Elapsed Calender Days: 1656 Days
Percent Time: 82.88

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: 04/07/2023

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 \$14,725,651.64
Percent Complete 67.58%

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	\$14,725,651.64	67.58%	\$701,202.88

Chief Engineer

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Pay Period: 04/01/2022

to 04/30/2022

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	\$30,696,355.88	\$30,305,582.00	\$390,773.88
Total Earnings	\$30,696,355.88	\$30,305,582.00	\$390,773.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,696,355.88	\$30,305,582.00	\$390,773.88
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	(\$310,429.00)	\$310,429.00
Total:	\$30,696,355.88	\$29,995,153.00	

Total Payable: \$701,202.88

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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	.909 .001 .910	\$2,717.38	\$2,472,814.78
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	166.500 2.250 168.750	\$1,136.25	\$85,218.75
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.931 .006 .937	\$41,294.53	\$6,448,829.47
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	348,157.912 6,930.050 355,087.962	\$50,242.86	\$2,574,387.72
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	1,074.681 39.966 1,114.647	\$2,393.16	\$66,745.06
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	7,813.570 458.220 8,271.790	\$18,214.25	\$328,803.65
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							
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
0109	500-3101	CLASS A CONCRETE	CY	961.000 390.000	1,086.813 62.481 1,149.294	\$24,367.59	\$448,224.66
0124	511-1000	BAR REINF STEEL	LB	97,836.000 0.420	112,294.593 7,069.560 119,364.153	\$2,969.22	\$50,132.94

Category Amount: \$143,335.24 \$13,003,489.07

Category Number: 0020 TEMPORARY EROSION CONTROL							
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	120.750 3.000 123.750	\$525.00	\$21,656.25
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	11,901.000 185.000 12,086.000	\$18.50	\$1,208.60
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	19,900.000 0.100	9,910.000 235.000 10,145.000	\$23.50	\$1,014.50
0419	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000 55.000	29.000 2.000 31.000	\$110.00	\$1,705.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	52.000 1.000 53.000	\$1,100.00	\$58,300.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	76,738.650 422.775 77,161.425	\$1,627.68	\$297,071.49
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000 2.160	5,228.000 192.300 5,420.300	\$415.37	\$11,707.85
Category Amount:						\$3,820.05	\$392,663.69
Category Number: 0010 ROADWAY							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	37,417.095 890.292 38,307.387	\$14,618.59	\$629,007.29
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.795 .176 .971	\$220,000.00	\$1,213,750.00
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	53.750 3.000 56.750	\$9,000.00	\$170,250.00
Category Amount:						\$243,618.59	\$2,013,007.29
Project Total Amount:						\$390,773.88	\$30,696,355.88