

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0055

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 1998 Days

Elapsed Calender Days: 1717 Days

Percent Time: 85.94

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: 04/07/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$45,422,007.52

Original Contract Amount \$42,300,033.04

Funds Available \$13,973,292.51

Percent Complete 69.24%

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         | \$13,973,292.51         | 69.24%           | \$273,661.89    |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0055

Pay Period: 06/01/2022

to 06/30/2022

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        | \$31,448,715.01        | \$31,175,053.12        | \$273,661.89        |
| <b>Total Earnings</b>    | <b>\$31,448,715.01</b> | <b>\$31,175,053.12</b> | <b>\$273,661.89</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$31,448,715.01</b> | <b>\$31,175,053.12</b> | <b>\$273,661.89</b> |
| 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              |
| <b>Total:</b>            | <b>\$31,448,715.01</b> | <b>\$31,175,053.12</b> |                     |

Total Payable: \$273,661.89

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0055

Pay Period: 06/01/2022

to 06/30/2022

Project Number 222410-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2       | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>MLP00-0087-00(045)  | LS    | 1.000<br>2717378.880   | .926<br>.010<br>.936                       | \$27,173.79              | \$2,543,466.63       |
| 0011                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 217.000<br>505.000     | 168.750<br>1.500<br>170.250                | \$757.50                 | \$85,976.25          |
| 0015                                 | 201-1500  | CLEARING & GRUBBING -<br><br>MLP00-0087-00(045)  | LS    | 1.000<br>6882422.060   | .943<br>.005<br>.948                       | \$34,412.11              | \$6,524,536.11       |
| 0029                                 | 205-0001  | UNCLASS EXCAV  | CY    | 399,437.000<br>7.250   | 360,599.132<br>3,807.950<br>364,407.082    | \$27,607.64              | \$2,641,951.34       |
| 0051                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME<br><br>.95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT |       | .000<br>65.075         | 781.650<br>.000<br>781.650                 | \$0.00                   | \$50,865.87          |
| 0060                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>ADDED PAY ITEM 75% PAY PENALTY              |       | .000<br>52.500         | 465.440<br>.000<br>465.440                 | \$0.00                   | \$24,435.60          |
| 0062                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>Price Adj. Temporary Paving wo Lime         |       | .000<br>69.250         | 5,667.970<br>.000<br>5,667.970             | \$0.00                   | \$392,506.92         |
| 0063                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>19MM 95% Pay Penalty                        |       | .000<br>66.500         | 910.130<br>.000<br>910.130                 | \$0.00                   | \$60,523.65          |
| 0134                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 18,491.000<br>37.000   | 17,680.830<br>178.200<br>17,859.030        | \$6,593.40               | \$660,784.11         |

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0055

Pay Period: 06/01/2022  
to 06/30/2022

Project Number 222410-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0139   | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 5,053.000<br>48.000    | 3,269.603<br>389.000<br>3,658.603          | \$18,672.00              | \$175,612.94         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$115,216.44             | \$13,160,659.42      |
| <b>Category Number: 0020 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0334   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 157.000<br>175.000     | 127.500<br>3.000<br>130.500                | \$525.00                 | \$22,837.50          |
| 0344   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 33,425.000<br>0.100    | 12,086.000<br>465.000<br>12,551.000        | \$46.50                  | \$1,255.10           |
| 0349   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 19,900.000<br>0.100    | 10,145.000<br>382.000<br>10,527.000        | \$38.20                  | \$1,052.70           |
| 0419   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 157.000<br>55.000      | 31.000<br>2.000<br>33.000                  | \$110.00                 | \$1,815.00           |
| 0429   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 48.000<br>1100.000     | 54.000<br>1.000<br>55.000                  | \$1,100.00               | \$60,500.00          |
| 0439   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 66,850.000<br>3.850    | 77,212.350<br>651.900<br>77,864.250        | \$2,509.82               | \$299,777.36         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$4,329.52               | \$387,237.66         |
| <b>Category Number: 0030 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0449   | 163-0240  | MULCH  | TN    | 3,284.000<br>200.000   | 840.757<br>46.353<br>887.110               | \$9,270.60               | \$177,422.00         |

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0055

Pay Period: 06/01/2022

to 06/30/2022

Project Number 222410-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0454   | 700-6910  | PERMANENT GRASSING   | AC    | 172.000<br>1000.000    | 55.750<br>12.610<br>68.360                 | \$12,610.00              | \$68,360.00          |
| 0464   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 55.000<br>425.000      | 55.350<br>8.196<br>63.546                  | \$3,483.30               | \$27,007.05          |
| 0474   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 28,989.000<br>2.000    | 62,132.547<br>1,808.207<br>63,940.754      | \$3,616.41               | \$127,881.51         |
| 0543   | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 53,162.000<br>4.000    | 24,173.693<br>962.500<br>25,136.193        | \$3,850.00               | \$100,544.77         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$32,830.31              | \$501,215.33         |
| <b>Category Number: 0020 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0689   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 34,560.000<br>9.000    | 11,916.300<br>466.650<br>12,382.950        | \$4,199.85               | \$111,446.55         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$4,199.85               | \$111,446.55         |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0714   | 310-5080  | GR AGGR BASE CRS, 8 INCH, INCL MATL  | SY    | 42,605.000<br>16.420   | 38,307.387<br>5,469.889<br>43,777.276      | \$89,815.58              | \$718,822.87         |
| 0899   | 668-2100  | DROP INLET, GP 1   | EA    | 71.000<br>3000.000     | 56.750<br>2.250<br>59.000                  | \$6,750.00               | \$177,000.00         |
| 0949   | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 174.000<br>1500.000    | 171.820<br>10.460<br>182.280               | \$15,690.00              | \$273,420.00         |

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2022

User: rodixon

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0055

Pay Period: 06/01/2022  
to 06/30/2022

Project Number 222410-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0984                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 3,000.000              | 4,233.900                                  |                          |                      |
|                                      |           |  |       | 15.500                 | 311.625                                    |                          |                      |
|                                      |           |  |       |                        | 4,545.525                                  | \$4,830.19               | \$70,455.64          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$117,085.77             | \$1,239,698.51       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$273,661.89             | \$31,448,715.01      |