

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0056

Pay Period: 07/01/2022
to 07/31/2022

Contract Location:

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

Time Allowed: 1998 **Days**
Elapsed Calender Days: 1748 **Days**
Percent Time: 87.49

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 \$13,765,252.94
Percent Complete 69.69%

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	\$13,765,252.94	69.69%	\$208,039.57

Chief Engineer

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Pay Period: 07/01/2022

to 07/31/2022

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	\$31,656,754.58	\$31,448,715.01	\$208,039.57
Total Earnings	\$31,656,754.58	\$31,448,715.01	\$208,039.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,656,754.58	\$31,448,715.01	\$208,039.57
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:	\$31,656,754.58	\$31,448,715.01	

Total Payable:	\$208,039.57
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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	.936 .006 .942	\$16,304.27	\$2,559,770.90
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	170.250 3.000 173.250	\$1,515.00	\$87,491.25
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.948 .005 .953	\$34,412.11	\$6,558,948.22
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	364,407.082 4,114.050 368,521.132	\$29,826.86	\$2,671,778.21
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	\$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
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000 20.000	8,474.233 1,857.100 10,331.333	\$37,142.00	\$206,626.66

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Category Number: 0010 ROADWAY							
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	2,347.557 172.083 2,519.640	\$10,669.15	\$156,217.68
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	2,924.783 202.667 3,127.450	\$1,418.67	\$21,892.15
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	74.750 1.500 76.250	\$5,250.00	\$266,875.00
Category Amount:						\$136,538.06	\$13,057,932.11
Category Number: 0020 TEMPORARY EROSION CONTROL							
0274	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	205.000 785.000	6.000 1.500 7.500	\$1,177.50	\$5,887.50
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	55.000 1.000 56.000	\$1,100.00	\$61,600.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	77,864.250 1,932.000 79,796.250	\$7,438.20	\$307,215.56
Category Amount:						\$9,715.70	\$374,703.06
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	887.110 16.120 903.230	\$3,224.00	\$180,646.00
Category Amount:						\$3,224.00	\$180,646.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000	12,382.950		
				9.000	174.900		
					12,557.850	\$1,574.10	\$113,020.65
Category Amount:						\$1,574.10	\$113,020.65
Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000	4,284.400		
				125.000	180.790		
					4,465.190	\$22,598.75	\$558,148.75
Category Amount:						\$22,598.75	\$558,148.75
Category Number: 0010 ROADWAY							
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000	4,545.525		
				15.500	120.750		
					4,666.275	\$1,871.63	\$72,327.26
Category Amount:						\$1,871.63	\$72,327.26
Category Number: 0070 ALT 2 - SOIL-CEMENT							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN 1 SY		378,903.000	212,159.299		
				10.500	3,096.889		
					215,256.188	\$32,517.33	\$2,260,189.97
Category Amount:						\$32,517.33	\$2,260,189.97
Project Total Amount:						\$208,039.57	\$31,656,754.58