

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0057

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 1998 Days

**Elapsed Calender Days:** 1779 Days

**Percent Time:** 89.04

**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** \$13,551,132.58

**Percent Complete** 70.17%

**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	\$13,551,132.58	70.17%	\$214,120.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0057

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 222410- SR 87 - WIDENING &amp; 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	\$31,870,874.94	\$31,656,754.58	\$214,120.36
<b>Total Earnings</b>	<b>\$31,870,874.94</b>	<b>\$31,656,754.58</b>	<b>\$214,120.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$31,870,874.94</b>	<b>\$31,656,754.58</b>	<b>\$214,120.36</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>\$31,870,874.94</b>	<b>\$31,656,754.58</b>	

<b>Total Payable:</b>	<b>\$214,120.36</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  MLP00-0087-00(045)	LS	1.000 2717378.880	.942 .005 .947	\$13,586.89	\$2,573,357.80
0015	201-1500	CLEARING & GRUBBING -  MLP00-0087-00(045)	LS	1.000 6882422.060	.953 .003 .956	\$20,647.27	\$6,579,595.49
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	10,331.333 3,097.500 13,428.833	\$61,950.00	\$268,576.66

**Category Amount:** \$96,184.16 \$9,949,861.99

**Category Number:** 0020 TEMPORARY EROSION CONTROL

0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	56.000 1.000 57.000	\$1,100.00	\$62,700.00
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**Category Amount:** \$1,100.00 \$62,700.00

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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
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	68.360 4.506 72.866	\$4,506.00	\$72,866.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	63.546 2.929 66.475	\$1,244.83	\$28,251.88
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	63,940.754 1,814.667 65,755.421	\$3,629.33	\$131,510.84
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000 4.000	25,136.193 907.500 26,043.693	\$3,630.00	\$104,174.77
<b>Category Amount:</b>						\$13,010.16	\$336,803.49
<b>Category Number: 0010 ROADWAY</b>							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	43,777.276 303.111 44,080.387	\$4,977.08	\$723,799.95
<b>Category Amount:</b>						\$4,977.08	\$723,799.95
<b>Category Number: 0070 ALT 2 - SOIL-CEMENT</b>							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000 125.000	4,465.190 149.830 4,615.020	\$18,728.75	\$576,877.50
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INI	SY	378,903.000 10.500	215,256.188 7,630.496 222,886.684	\$80,120.21	\$2,340,310.18
<b>Category Amount:</b>						\$98,848.96	\$2,917,187.68
<b>Project Total Amount:</b>						\$214,120.36	\$31,870,874.94