

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0058

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 1998 Days

Elapsed Calender Days: 1809 Days

Percent Time: 90.54

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 \$13,360,514.49

Percent Complete 70.59%

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	\$13,360,514.49	70.59%	\$190,618.09

Chief Engineer

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Contract ID: B3TIA1701729-0

Estimate Number: 0058

Pay Period: 09/01/2022
to 09/30/2022

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	\$32,061,493.03	\$31,870,874.94	\$190,618.09
Total Earnings	\$32,061,493.03	\$31,870,874.94	\$190,618.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,061,493.03	\$31,870,874.94	\$190,618.09
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:	\$32,061,493.03	\$31,870,874.94	

Total Payable:	\$190,618.09
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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	.947 .005 .952	\$13,586.89	\$2,586,944.69
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.956 .003 .959	\$20,647.27	\$6,600,242.76
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	31,805.930 360.130 32,166.060	\$24,668.91	\$2,203,375.11
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
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	22,729.220 146.220 22,875.440	\$10,235.40	\$1,601,280.80
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	5,667.970 993.160 6,661.130	\$68,776.33	\$461,283.25
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

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Category Number: 0010 ROADWAY							
0064	413-0750	TACK COAT	GL	43,975.000 2.000	20,679.000 395.000 21,074.000	\$790.00	\$42,148.00
Category Amount:						\$138,704.80	\$13,631,099.73
Category Number: 0020 TEMPORARY EROSION CONTROL							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	57.000 1.000 58.000	\$1,100.00	\$63,800.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	79,796.250 2,561.000 82,357.250	\$9,859.85	\$317,075.41
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	34,560.000 9.000	12,557.850 566.750 13,124.600	\$5,100.75	\$118,121.40
Category Amount:						\$16,060.60	\$498,996.81
Category Number: 0010 ROADWAY							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	44,080.387 1,222.961 45,303.348	\$20,081.02	\$743,880.97
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	376,820.890 15,771.670 392,592.560	\$15,771.67	\$392,592.56
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$35,852.69	\$1,136,473.53
Project Total Amount:						\$190,618.09	\$32,061,493.03