

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0059

Pay Period: 10/01/2022
to 10/31/2022

Contract Location:

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

Time Allowed: 1998 **Days**
Elapsed Calender Days: 1840 **Days**
Percent Time: 92.09

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 \$12,008,497.30
Percent Complete 73.56%

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	\$12,008,497.30	73.56%	\$1,352,017.19

Chief Engineer

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Pay Period: 10/01/2022

to 10/31/2022

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	\$33,413,510.22	\$32,061,493.03	\$1,352,017.19
Total Earnings	\$33,413,510.22	\$32,061,493.03	\$1,352,017.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,413,510.22	\$32,061,493.03	\$1,352,017.19
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:	\$33,413,510.22	\$32,061,493.03	

Total Payable:	\$1,352,017.19
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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	.952 .004 .956	\$10,869.52	\$2,597,814.21
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.959 .003 .962	\$20,647.27	\$6,620,890.02
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	368,521.132 2,529.903 371,051.035	\$18,341.80	\$2,690,120.00
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	8,406.460 213.360 8,619.820	\$8,481.06	\$342,637.85
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	32,166.060 7,936.200 40,102.260	\$543,629.70	\$2,747,004.81
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	22,875.440 1,482.640 24,358.080	\$103,784.80	\$1,705,065.60
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	6,661.130 .000 6,661.130	\$0.00	\$461,283.25

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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
0064	413-0750	TACK COAT	GL	43,975.000 2.000	21,074.000 1,406.000 22,480.000	\$2,812.00	\$44,960.00
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000 20.000	13,428.833 301.600 13,730.433	\$6,032.00	\$274,608.66
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	76.250 .750 77.000	\$2,625.00	\$269,500.00

Category Amount: \$717,223.15 \$17,889,709.52

Category Number: 0020 TEMPORARY EROSION CONTROL							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	58.000 1.000 59.000	\$1,100.00	\$64,900.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	82,357.250 1,323.750 83,681.000	\$5,096.44	\$322,171.85

Category Amount: \$6,196.44 \$387,071.85

Category Number: 0030 PERMANENT EROSION CONTROL							
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	72.866 1.657 74.523	\$1,657.00	\$74,523.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	66.475 1.077 67.552	\$457.73	\$28,709.60

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Category Number: 0030 PERMANENT EROSION CONTROL							
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000	26,043.693		
				4.000	480.000		
					26,523.693	\$1,920.00	\$106,094.77
Category Amount:						\$4,034.73	\$209,327.37
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000	13,124.600		
				9.000	243.775		
					13,368.375	\$2,193.98	\$120,315.38
Category Amount:						\$2,193.98	\$120,315.38
Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000	4,615.020		
				125.000	795.800		
					5,410.820	\$99,475.00	\$676,352.50
Category Amount:						\$99,475.00	\$676,352.50
Category Number: 0010 ROADWAY							
0819	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		216.000	8,689.400		
				90.000	312.880		
					9,002.280	\$28,159.20	\$810,205.20
0835	668-5000	JUNCTION BOX	EA	.000	2.500		
				2800.000	.250		
					2.750	\$700.00	\$7,700.00
		JUNCTION BOX ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0899	668-2100	DROP INLET, GP 1	EA	71.000	59.000		
				3000.000	3.000		
					62.000	\$9,000.00	\$186,000.00
Category Amount:						\$37,859.20	\$1,003,905.20

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Category Number: 0070 ALT 2 - SOIL-CEMENT							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY		378,903.000	222,886.684		
				10.500	37,041.667		
					259,928.351	\$388,937.50	\$2,729,247.69
Category Amount:						\$388,937.50	\$2,729,247.69
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	392,592.560		
				1.000	96,097.190		
					488,689.750	\$96,097.19	\$488,689.75
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$96,097.19	\$488,689.75
Project Total Amount:						\$1,352,017.19	\$33,413,510.22