

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0060

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 1998 Days

Elapsed Calender Days: 1870 Days

Percent Time: 93.59

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 \$11,437,922.30

Percent Complete 74.82%

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	\$11,437,922.30	74.82%	\$570,575.00

Chief Engineer

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Pay Period: 11/01/2022

to 11/30/2022

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	\$33,984,085.22	\$33,413,510.22	\$570,575.00
Total Earnings	\$33,984,085.22	\$33,413,510.22	\$570,575.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,984,085.22	\$33,413,510.22	\$570,575.00
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:	\$33,984,085.22	\$33,413,510.22	

Total Payable:	\$570,575.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - MLP00-0087-00(045)	LS	1.000 2717378.880	.956 .030 .986	\$81,521.37	\$2,679,335.58
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.962 .003 .965	\$20,647.27	\$6,641,537.29
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	371,051.035 3,952.100 375,003.135	\$28,652.73	\$2,718,772.73
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	8,619.820 275.470 8,895.290	\$10,949.93	\$353,587.78
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	40,102.260 1,014.210 41,116.470	\$69,473.39	\$2,816,478.20
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	24,358.080 1,611.960 25,970.040	\$112,837.20	\$1,817,902.80
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	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	22,480.000 1,021.000 23,501.000	\$2,042.00	\$47,002.00
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000 20.000	13,730.433 579.300 14,309.733	\$11,586.00	\$286,194.66
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	2,519.640 23.917 2,543.557	\$1,482.85	\$157,700.53
0213	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	537.000 95.000	166.716 43.333 210.049	\$4,116.64	\$19,954.66
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	3,127.450 101.333 3,228.783	\$709.33	\$22,601.48
Category Amount:						\$344,018.71	\$18,158,176.08

Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	89.742 .276 90.018	\$276.00	\$90,018.00
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	130.500 22.500 153.000	\$3,937.50	\$26,775.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	10,527.000 154.000 10,681.000	\$15.40	\$1,068.10
0409	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	205.000 11.200	6.000 2.000 8.000	\$22.40	\$89.60
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	59.000 1.000 60.000	\$1,100.00	\$66,000.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	83,681.000 108.225 83,789.225	\$416.67	\$322,588.52
Category Amount:						\$5,767.97	\$506,539.22
Category Number: 0030 PERMANENT EROSION CONTROL							
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	67.552 .055 67.607	\$23.38	\$28,732.98
Category Amount:						\$23.38	\$28,732.98
Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000 125.000	5,410.820 281.850 5,692.670	\$35,231.25	\$711,583.75
Category Amount:						\$35,231.25	\$711,583.75
Category Number: 0010 ROADWAY							
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	62.000 4.750 66.750	\$14,250.00	\$200,250.00
Category Amount:						\$14,250.00	\$200,250.00

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Category Number: 0070 ALT 2 - SOIL-CEMENT							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INI SY		378,903.000	259,928.351		
				10.500	13,729.556		
					273,657.907	\$144,160.34	\$2,873,408.02
Category Amount:						\$144,160.34	\$2,873,408.02
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	488,689.750		
				1.000	27,123.350		
					515,813.100	\$27,123.35	\$515,813.10
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$27,123.35	\$515,813.10
Project Total Amount:						\$570,575.00	\$33,984,085.22