

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0061

Pay Period: 12/01/2022 to 12/31/2022

Contract Location:

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

Time Allowed: 1998 Days  
Elapsed Calender Days: 1901 Days  
Percent Time: 95.15

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 \$11,333,651.82  
Percent Complete 75.05%

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	\$11,333,651.82	75.05%	\$104,270.48

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0061

Pay Period: 12/01/2022

to 12/31/2022

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	\$34,088,355.70	\$33,984,085.22	\$104,270.48
<b>Total Earnings</b>	<b>\$34,088,355.70</b>	<b>\$33,984,085.22</b>	<b>\$104,270.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$34,088,355.70</b>	<b>\$33,984,085.22</b>	<b>\$104,270.48</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>\$34,088,355.70</b>	<b>\$33,984,085.22</b>	

**Total Payable: \$104,270.48**

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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							
0015	201-1500	CLEARING & GRUBBING -  MLP00-0087-00(045)	LS	1.000 6882422.060	.965 .003 .968	\$20,647.27	\$6,662,184.55
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	8,895.290 340.410 9,235.700	\$13,531.30	\$367,119.08
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	6,661.130 .000 6,661.130	\$0.00	\$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
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000 20.000	14,309.733 638.100 14,947.833	\$12,762.00	\$298,956.66
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	77.000 6.000 83.000	\$21,000.00	\$290,500.00

**Category Amount:** \$67,940.57 \$8,215,868.66

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	60.000 1.000 61.000	\$1,100.00	\$67,100.00
<b>Category Amount:</b>						\$1,100.00	\$67,100.00
<b>Category Number: 0010 ROADWAY</b>							
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	66.750 .750 67.500	\$2,250.00	\$202,500.00
<b>Category Amount:</b>						\$2,250.00	\$202,500.00
<b>Category Number: 0070 ALT 2 - SOIL-CEMENT</b>							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY		378,903.000 10.500	273,657.907 3,140.944 276,798.851	\$32,979.91	\$2,906,387.94
<b>Category Amount:</b>						\$32,979.91	\$2,906,387.94
<b>Project Total Amount:</b>						\$104,270.48	\$34,088,355.70