

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0062

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 1998 Days

Elapsed Calender Days: 1932 Days

Percent Time: 96.70

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 \$11,089,123.12

Percent Complete 75.59%

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	\$11,089,123.12	75.59%	\$244,528.70

Chief Engineer

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Pay Period: 01/01/2023

to 01/31/2023

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	\$34,332,884.40	\$34,088,355.70	\$244,528.70
<b>Total Earnings</b>	<b>\$34,332,884.40</b>	<b>\$34,088,355.70</b>	<b>\$244,528.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$34,332,884.40</b>	<b>\$34,088,355.70</b>	<b>\$244,528.70</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>\$34,332,884.40</b>	<b>\$34,088,355.70</b>	

**Total Payable: \$244,528.70**

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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	.968 .003 .971	\$20,647.27	\$6,682,831.82
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	9,235.700 97.050 9,332.750	\$3,857.74	\$370,976.81
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	41,116.470 1,842.820 42,959.290	\$126,233.17	\$2,942,711.37
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
0064	413-0750	TACK COAT	GL	43,975.000 2.000	23,501.000 18.000 23,519.000	\$36.00	\$47,038.00

**Category Amount:** \$150,774.18 \$10,640,666.37

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	90.018 2.621 92.639	\$2,621.00	\$92,639.00
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	153.000 17.250 170.250	\$3,018.75	\$29,793.75
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	10,681.000 100.000 10,781.000	\$10.00	\$1,078.10
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	61.000 1.000 62.000	\$1,100.00	\$68,200.00
<b>Category Amount:</b>						\$6,749.75	\$191,710.85
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0449	163-0240	MULCH	TN	3,284.000 200.000	903.230 7.556 910.786	\$1,511.20	\$182,157.20
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	67.607 .524 68.131	\$222.70	\$28,955.68
<b>Category Amount:</b>						\$1,733.90	\$211,112.88
<b>Category Number: 0010 ROADWAY</b>							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	45,303.348 1,573.806 46,877.154	\$25,841.89	\$769,722.87

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<b>Category Number: 0010 ROADWAY</b>							
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	67.500 3.000 70.500	\$9,000.00	\$211,500.00
<b>Category Amount:</b>						\$34,841.89	\$981,222.87
<b>Category Number: 0070 ALT 2 - SOIL-CEMENT</b>							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INI SY		378,903.000 10.500	276,798.851 3,130.111 279,928.962	\$32,866.17	\$2,939,254.10
<b>Category Amount:</b>						\$32,866.17	\$2,939,254.10
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	515,813.100 17,562.810 533,375.910	\$17,562.81	\$533,375.91
		ASPHALT CEMENT PRICE ADJUSTMENT					
<b>Category Amount:</b>						\$17,562.81	\$533,375.91
<b>Project Total Amount:</b>						\$244,528.70	\$34,332,884.40