

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0063

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 1998 Days

Elapsed Calender Days: 1960 Days

Percent Time: 98.10

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 \$10,955,525.36

Percent Complete 75.88%

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	\$10,955,525.36	75.88%	\$133,597.76

Chief Engineer

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to 02/28/2023

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	\$34,466,482.16	\$34,332,884.40	\$133,597.76
Total Earnings	\$34,466,482.16	\$34,332,884.40	\$133,597.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,466,482.16	\$34,332,884.40	\$133,597.76
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:	\$34,466,482.16	\$34,332,884.40	

Total Payable:	\$133,597.76
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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							
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	173.250 1.500 174.750	\$757.50	\$88,248.75
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.971 .003 .974	\$20,647.27	\$6,703,479.09
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	375,003.135 39.926 375,043.061	\$289.46	\$2,719,062.19
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	14,947.833 1,131.000 16,078.833	\$22,620.00	\$321,576.66
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	2,543.557 143.069 2,686.626	\$8,870.28	\$166,570.81

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Category Number: 0010 ROADWAY							
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000	3,228.783		
				7.000	154.417		
					3,383.200	\$1,080.92	\$23,682.40
Category Amount:						\$54,265.43	\$10,619,728.27
Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000	92.639		
				1000.000	.244		
					92.883	\$244.00	\$92,883.00
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000	170.250		
				175.000	4.500		
					174.750	\$787.50	\$30,581.25
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000	10,781.000		
				0.100	100.000		
					10,881.000	\$10.00	\$1,088.10
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	62.000		
				1100.000	1.000		
					63.000	\$1,100.00	\$69,300.00
Category Amount:						\$2,141.50	\$193,852.35
Category Number: 0030 PERMANENT EROSION CONTROL							
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000	68.131		
				425.000	.049		
					68.180	\$20.83	\$28,976.50
Category Amount:						\$20.83	\$28,976.50
Category Number: 0010 ROADWAY							
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000	182.280		
				1500.000	1.070		
					183.350	\$1,605.00	\$275,025.00
Category Amount:						\$1,605.00	\$275,025.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2023

User: rodixon

Department of Transportation

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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	279,928.962		
				10.500	7,196.667		
					287,125.629	\$75,565.00	\$3,014,819.10
Category Amount:						\$75,565.00	\$3,014,819.10
Project Total Amount:						\$133,597.76	\$34,466,482.16