

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0064

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1998 **Days**

Elapsed Calender Days: 1991 **Days**

Percent Time: 99.65

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 \$10,555,579.04

Percent Complete 76.76%

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	\$10,555,579.04	76.76%	\$399,946.32

Chief Engineer

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to 03/31/2023

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	\$34,866,428.48	\$34,466,482.16	\$399,946.32
Total Earnings	\$34,866,428.48	\$34,466,482.16	\$399,946.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,866,428.48	\$34,466,482.16	\$399,946.32
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:	\$34,866,428.48	\$34,466,482.16	

Total Payable:	\$399,946.32
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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							
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.974 .003 .977	\$20,647.27	\$6,724,126.35
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	42,959.290 353.990 43,313.280	\$24,248.32	\$2,966,959.68
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	25,970.040 2,139.590 28,109.630	\$149,771.30	\$1,967,674.10
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	23,519.000 1,107.000 24,626.000	\$2,214.00	\$49,252.00
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000 20.000	16,078.833 154.000 16,232.833	\$3,080.00	\$324,656.66

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Category Number: 0010 ROADWAY							
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	83.000 2.500 85.500	\$8,750.00	\$299,250.00
Category Amount:						\$208,710.89	\$12,929,027.16
Category Number: 0020 TEMPORARY EROSION CONTROL							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	63.000 1.000 64.000	\$1,100.00	\$70,400.00
Category Amount:						\$1,100.00	\$70,400.00
Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000 125.000	5,692.670 306.460 5,999.130	\$38,307.50	\$749,891.25
Category Amount:						\$38,307.50	\$749,891.25
Category Number: 0010 ROADWAY							
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	70.500 1.750 72.250	\$5,250.00	\$216,750.00
Category Amount:						\$5,250.00	\$216,750.00
Category Number: 0070 ALT 2 - SOIL-CEMENT							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN	SY	378,903.000 10.500	287,125.629 11,431.667 298,557.296	\$120,032.50	\$3,134,851.61
Category Amount:						\$120,032.50	\$3,134,851.61

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: rodixon

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	533,375.910		
				1.000	26,545.430		
		ASPHALT CEMENT PRICE ADJUSTMENT			559,921.340	\$26,545.43	\$559,921.34
Category Amount:						\$26,545.43	\$559,921.34
Project Total Amount:						\$399,946.32	\$34,866,428.48