

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0066

Pay Period: 05/01/2023  
to 05/31/2023

**Contract Location:**

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

**Time Allowed:** 1998 Days

**Elapsed Calender Days:** 2052 Days

**Percent Time:** 102.70

**District:** 2

**Area:** 02

**Contractor:**

THE SCRUGGS COMPANY  
4679 OLD U.S. 41 NORTH

**Date Let:** 08/18/2017

**Date Awarded:** 08/18/2017

**Date Contract Executed:** 10/13/2017

**Date Notice to Proceed:** 10/18/2017

HAHIRA GA 31632-4101

**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** \$45,422,007.36

**Original Contract Amount** \$42,300,033.04

**Funds Available** \$9,677,033.50

**Percent Complete** 78.95%

**Counties:**

Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	\$45,422,007.36	\$42,300,033.04	\$9,677,033.50	78.70%	\$90,548.79

Chief Engineer

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Pay Period: 05/01/2023

to 05/31/2023

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	\$35,862,020.86	\$35,771,472.07	\$90,548.79
<b>Total Earnings</b>	<b>\$35,862,020.86</b>	<b>\$35,771,472.07</b>	<b>\$90,548.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$35,862,020.86</b>	<b>\$35,771,472.07</b>	<b>\$90,548.79</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	\$157,759.00	\$0.00	\$157,759.00
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	(\$274,806.00)	(\$117,047.00)	(\$157,759.00)
<b>Total:</b>	<b>\$35,744,973.86</b>	<b>\$35,654,425.07</b>	
		<b>Total Payable:</b>	<b>\$90,548.79</b>

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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	.980 .002 .982	\$13,764.84	\$6,758,538.46
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	375,043.061 525.730 375,568.791	\$3,811.54	\$2,722,873.73
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	9,378.480 232.030 9,610.510	\$9,223.19	\$382,017.77
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
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	4,643.075 427.222 5,070.297	\$16,234.44	\$192,671.29
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	809.322 70.000 879.322	\$3,290.00	\$41,328.13

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<b>Category Number: 0010 ROADWAY</b>							
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	6,031.600 214.200 6,245.800	\$7,068.60	\$206,111.40
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	76.000 12.000 88.000	\$4,704.00	\$34,496.00
<b>Category Amount:</b>						\$58,096.61	\$10,935,145.15
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	65.000 1.000 66.000	\$1,100.00	\$72,600.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	83,789.225 125.250 83,914.475	\$482.21	\$323,070.73
<b>Category Amount:</b>						\$1,582.21	\$395,670.73
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0449	163-0240	MULCH	TN	3,284.000 200.000	910.786 10.579 921.365	\$2,115.80	\$184,273.00
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	74.523 5.102 79.625	\$5,102.00	\$79,625.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	68.180 3.316 71.496	\$1,409.30	\$30,385.80

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<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000	26,523.693		
				4.000	253.000		
					26,776.693	\$1,012.00	\$107,106.77
<b>Category Amount:</b>						\$9,639.10	\$401,390.57
<b>Category Number: 0010 ROADWAY</b>							
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000	183.350		
				1500.000	3.000		
					186.350	\$4,500.00	\$279,525.00
<b>Category Amount:</b>						\$4,500.00	\$279,525.00
<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	306,421.463		
				10.500	-15,056.778		
					291,364.685	\$-158,096.17	\$3,059,329.19
<b>Category Amount:</b>						\$-158,096.17	\$3,059,329.19
<b>Category Number: 0010 ROADWAY</b>							
9015	301-2160	SOIL-CEM STAB BASE CRS, 8 IN	SY	.000	.000		
				8.970	19,490.194		
					19,490.194	\$174,827.04	\$174,827.04
		INCLUDING CEMENT					
		Item Added by SA					
<b>Category Amount:</b>						\$174,827.04	\$174,827.04
<b>Project Total Amount:</b>						\$90,548.79	\$35,862,020.86