

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0067

Pay Period: 06/01/2023
to 06/30/2023

Contract Location:

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

Time Allowed: 1998 Days

Elapsed Calender Days: 2082 Days

Percent Time: 104.20

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 \$9,448,844.69

Percent Complete 79.79%

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	\$9,448,844.69	79.20%	\$228,188.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0067

Pay Period: 06/01/2023

to 06/30/2023

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	\$36,242,879.67	\$35,862,020.86	\$380,858.81
Total Earnings	\$36,242,879.67	\$35,862,020.86	\$380,858.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,242,879.67	\$35,862,020.86	\$380,858.81
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	\$157,759.00	\$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	(\$427,476.00)	(\$274,806.00)	(\$152,670.00)
Total:	\$35,973,162.67	\$35,744,973.86	

Total Payable:	\$228,188.81
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0067

Pay Period: 06/01/2023

to 06/30/2023

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	174.750 1.250 176.000	\$631.25	\$88,880.00
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	9,610.510 197.670 9,808.180	\$7,857.38	\$389,875.16
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	33,836.820 1,894.850 35,731.670	\$132,639.50	\$2,501,216.90
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	27,260.000 790.000 28,050.000	\$1,580.00	\$56,100.00
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	5,070.297 805.000 5,875.297	\$30,590.00	\$223,261.29

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0067

Pay Period: 06/01/2023

to 06/30/2023

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							
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	879.322 21.664 900.986	\$1,018.21	\$42,346.34
Category Amount:						\$174,316.34	\$3,898,788.06
Category Number: 0020 TEMPORARY EROSION CONTROL							
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	10,881.000 239.240 11,120.240	\$23.92	\$1,112.02
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	66.000 1.000 67.000	\$1,100.00	\$73,700.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	83,914.475 523.250 84,437.725	\$2,014.51	\$325,085.24
Category Amount:						\$3,138.43	\$399,897.26
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	921.365 12.594 933.959	\$2,518.80	\$186,791.80
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	65,755.421 71.333 65,826.754	\$142.67	\$131,653.51
Category Amount:						\$2,661.47	\$318,445.31
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	34,560.000 9.000	13,368.375 84.725 13,453.100	\$762.53	\$121,077.90
Category Amount:						\$762.53	\$121,077.90

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0067

Pay Period: 06/01/2023

to 06/30/2023

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							
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000	4,666.275		
				15.500	79.493		
					4,745.768	\$1,232.14	\$73,559.40
Category Amount:						\$1,232.14	\$73,559.40
Category Number: 0070 ALT 2 - SOIL-CEMENT							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN 1 SY		378,903.000	291,364.685		
				10.500	1,371.800		
					292,736.485	\$14,403.90	\$3,073,733.09
Category Amount:						\$14,403.90	\$3,073,733.09
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	592,999.170		
				1.000	.000		
		ASPHALT CEMENT PRICE ADJUSTMENT			592,999.170	\$0.00	\$592,999.17
9011	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				786.000	224.000		
					224.000	\$176,064.00	\$176,064.00
		Steel 24 inch diameter, 0.612 inch thick coated casing Item added by SA					
9013	004-0022	EXTRA WORK -	LS	.000	.000		
				8280.000	1.000		
		Construction layout and design for jack or bore pipes Item added by SA			1.000	\$8,280.00	\$8,280.00
Category Amount:						\$184,344.00	\$777,343.17
Project Total Amount:						\$380,858.81	\$36,242,879.67