

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0068

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 1998 Days

Elapsed Calender Days: 2113 Days

Percent Time: 105.76

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 \$9,168,497.24

Percent Complete 80.76%

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	\$9,168,497.24	79.81%	\$280,347.45

Chief Engineer

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to 07/31/2023

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	\$36,680,986.12	\$36,242,879.67	\$438,106.45
Total Earnings	\$36,680,986.12	\$36,242,879.67	\$438,106.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,680,986.12	\$36,242,879.67	\$438,106.45
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	(\$585,235.00)	(\$427,476.00)	(\$157,759.00)
Total:	\$36,253,510.12	\$35,973,162.67	

Total Payable: \$280,347.45

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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	176.000 1.500 177.500	\$757.50	\$89,637.50
0033	207-0203	FOUND BKFILL MATL, TP II	CY	731.000 59.880	1,128.931 30.856 1,159.787	\$1,847.66	\$69,448.05
0048	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 90% PAY PENALTY APPLIED TO ASPHALT LOT		.000 61.650	.000 117.890 117.890	\$7,267.92	\$7,267.92
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	47,890.550 963.960 48,854.510	\$66,031.26	\$3,346,533.94
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	781.650 767.910 1,549.560	\$49,971.74	\$100,837.62
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	35,731.670 523.140 36,254.810	\$36,619.80	\$2,537,836.70
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	\$.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	\$.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	\$.00	\$60,523.65

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Category Number: 0010 ROADWAY							
0064	413-0750	TACK COAT	GL	43,975.000 2.000	28,050.000 251.000 28,301.000	\$502.00	\$56,602.00
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	5,875.297 768.167 6,643.464	\$29,190.35	\$252,451.63
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	900.986 116.957 1,017.943	\$5,496.98	\$47,843.32
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000 48.000	3,658.603 213.200 3,871.803	\$10,233.60	\$185,846.54
0184	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 730.000	24.000 3.000 27.000	\$2,190.00	\$19,710.00
0189	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000 840.000	9.000 3.000 12.000	\$2,520.00	\$10,080.00
Category Amount:						\$212,628.81	\$7,270,337.72

Category Number: 0020 TEMPORARY EROSION CONTROL

0274	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	205.000 785.000	7.500 3.750 11.250	\$2,943.75	\$8,831.25
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	157.000 175.000	180.750 .750 181.500	\$131.25	\$31,762.50

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	67.000 1.000 68.000	\$1,100.00	\$74,800.00
Category Amount:						\$4,175.00	\$115,393.75
Category Number: 0010 ROADWAY							
0524	643-0010	FIELD FENCE WOVEN WIRE	LF	11,087.000 5.000	6,133.300 5,313.200 11,446.500	\$26,566.00	\$57,232.50
0534	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	1,749.000 4.750	.000 1,749.000 1,749.000	\$8,307.75	\$8,307.75
Category Amount:						\$34,873.75	\$65,540.25
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	34,560.000 9.000	13,453.100 12.850 13,465.950	\$115.65	\$121,193.55
Category Amount:						\$115.65	\$121,193.55
Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000 125.000	6,095.790 294.540 6,390.330	\$36,817.50	\$798,791.25
Category Amount:						\$36,817.50	\$798,791.25
Category Number: 0010 ROADWAY							
0819	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	216.000 90.000	9,002.280 56.530 9,058.810	\$5,087.70	\$815,292.90

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Category Number: 0010 ROADWAY							
0840	668-7018	DRAIN INLET, 18 IN	EA	.000 2925.000	.750 1.250 2.000	\$3,656.25	\$5,850.00
0979	550-1183	DRAIN INLET, 18 IN ITEM ADDED BY SUPPLEMENTAL AGREEMENT STORM DRAIN PIPE, 18 IN, H 20-25	LF	73.000 66.500	114.800 130.100 244.900	\$8,651.65	\$16,285.85
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 15.500	4,745.768 49.875 4,795.643	\$773.06	\$74,332.47
Category Amount:						\$18,168.66	\$911,761.22
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	292,736.485 11,846.456 304,582.941	\$124,387.79	\$3,198,120.88
Category Amount:						\$124,387.79	\$3,198,120.88
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	592,999.170 .000 592,999.170	\$0.00	\$592,999.17
		ASPHALT CEMENT PRICE ADJUSTMENT					
9015	301-2160	SOIL-CEM STAB BASE CRS, 8 IN	SY	.000 8.970	19,490.194 773.611 20,263.805	\$6,939.29	\$181,766.33
		INCLUDING CEMENT Item Added by SA					
Category Amount:						\$6,939.29	\$774,765.50
Project Total Amount:						\$438,106.45	\$36,680,986.12