Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0069 **Pay Period:** 08/01/2023 **to** 08/31/2023

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

Time Allowed: 1998 **Days**
Elapsed Calender Days: 2144 **Days**
Percent Time: 107.31

District: 2 **Area:** 02

Contractor:
THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

HAHIRA GA 31632-4101
Phone: (229)242-2388

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/13/2017
Date Notice to Proceed: 10/18/2017
Date Work Began: 12/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/07/2023

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $45,422,007.36
Original Contract Amount $42,300,033.04
Funds Available $8,827,592.63
Percent Complete 81.85%

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	$8,827,592.63	80.57%	$340,904.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0069 **Pay Period:** 08/01/2023 **to** 08/31/2023

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	$37,179,649.73	$36,680,986.12	$498,663.61
Total Earnings	**$37,179,649.73**	**$36,680,986.12**	**$498,663.61**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$37,179,649.73**	**$36,680,986.12**	**$498,663.61**
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	($742,994.00)	($585,235.00)	($157,759.00)
Total:	**$36,594,414.73**	**$36,253,510.12**	

Total Payable: **$340,904.61**

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0069 **Pay Period:** 08/01/2023 to 08/31/2023

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					
0048	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME 90% PAY PENALTY APPLIED TO ASPHALT LOT	TN	.000 61.650	117.890 .000 117.890	$.00	$7,267.92
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	62,519.000 68.500	48,854.510 3,281.820 52,136.330	$224,804.67	$3,571,338.61
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME .95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT	TN	.000 65.075	1,549.560 .000 1,549.560	$.00	$100,837.62
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	59,832.000 70.000	36,254.810 800.590 37,055.400	$56,041.30	$2,593,878.00
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME ADDED PAY ITEM 75% PAY PENALTY	TN	.000 52.500	465.440 .000 465.440	$.00	$24,435.60
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME Price Adj. Temporary Paving wo Lime	TN	.000 69.250	6,661.130 .000 6,661.130	$.00	$461,283.25
0063	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME 19MM 95% Pay Penalty	TN	.000 66.500	910.130 .000 910.130	$.00	$60,523.65
0064	413-0750	TACK COAT	GL	43,975.000 2.000	28,301.000 520.000 28,821.000	$1,040.00	$57,642.00

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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					
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000	6,643.464		
				38.000	678.885		
					7,322.349	$25,797.63	$278,249.26
					Category Amount:	$307,683.60	$7,155,455.91
Category Number:	0020	TEMPORARY EROSION CONTROL					
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000	11,120.240		
				0.100	56.980		
					11,177.220	$5.70	$1,117.72
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	68.000		
				1100.000	1.000		
					69.000	$1,100.00	$75,900.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000	84,437.725		
				3.850	303.500		
					84,741.225	$1,168.48	$326,253.72
					Category Amount:	$2,274.18	$403,271.44
Category Number:	0030	PERMANENT EROSION CONTROL					
0454	700-6910	PERMANENT GRASSING	AC	172.000	79.625		
				1000.000	.067		
					79.692	$67.00	$79,692.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000	71.496		
				425.000	.043		
					71.539	$18.28	$30,404.08
					Category Amount:	$85.28	$110,096.08
Category Number:	0020	TEMPORARY EROSION CONTROL					
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	34,560.000	13,465.950		
				9.000	898.675		
					14,364.625	$8,088.08	$129,281.63
					Category Amount:	$8,088.08	$129,281.63

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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					
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000	47,290.487		
				16.420	844.000		
					48,134.487	$13,858.48	$790,368.28
0766	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	.000	243.000		
				681.800	11.000		
					254.000	$7,499.80	$173,177.20
		Item Added By SA					
0767	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	.000	25.000		
				1038.800	10.000		
					35.000	$10,388.00	$36,358.00
		Item Added by SA					
					Category Amount:	$31,746.28	$999,903.48
Category Number:	0070	ALT 2 - SOIL-CEMENT					
0794	301-5000	PORTLAND CEMENT	TN	12,277.000	6,390.330		
				125.000	110.270		
					6,500.600	$13,783.75	$812,575.00
					Category Amount:	$13,783.75	$812,575.00
Category Number:	0010	ROADWAY					
0835	668-5000	JUNCTION BOX	EA	.000	2.750		
				2800.000	3.000		
					5.750	$8,400.00	$16,100.00
		JUNCTION BOX					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0899	668-2100	DROP INLET, GP 1	EA	71.000	72.250		
				3000.000	.250		
					72.500	$750.00	$217,500.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,000.000	4,795.643		
				15.500	16.625		
					4,812.268	$257.69	$74,590.15
					Category Amount:	$9,407.69	$308,190.15

Estimate Summary By Project

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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:	0070	ALT 2 - SOIL-CEMENT					
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN(	SY	378,903.000 10.500	304,582.941 8,185.462 312,768.403	$85,947.35	$3,284,068.23
					Category Amount:	$85,947.35	$3,284,068.23
Category Number:	0010	ROADWAY					
9015	301-2160	SOIL-CEM STAB BASE CRS, 8 IN INCLUDING CEMENT Item Added by SA	SY	.000 8.970	20,263.805 4,420.000 24,683.805	$39,647.40	$221,413.73
					Category Amount:	$39,647.40	$221,413.73
					Project Total Amount:	$498,663.61	$37,179,649.73