

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0070

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 1998 Days

Elapsed Calender Days: 2174 Days

Percent Time: 108.81

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 \$8,378,131.02

Percent Complete 83.18%

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	\$8,378,131.02	81.55%	\$449,461.61

Chief Engineer

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to 09/30/2023

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	\$37,781,781.34	\$37,179,649.73	\$602,131.61
Total Earnings	\$37,781,781.34	\$37,179,649.73	\$602,131.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,781,781.34	\$37,179,649.73	\$602,131.61
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	(\$895,664.00)	(\$742,994.00)	(\$152,670.00)
Total:	\$37,043,876.34	\$36,594,414.73	
		Total Payable:	\$449,461.61

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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	177.500 .750 178.250	\$378.75	\$90,016.25
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	375,568.791 1,201.949 376,770.740	\$8,714.13	\$2,731,587.87
0048	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 90% PAY PENALTY APPLIED TO ASPHALT LOT		.000 61.650	117.890 .000 117.890	\$0.00	\$7,267.92
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	52,136.330 467.550 52,603.880	\$32,027.18	\$3,603,365.78
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	1,549.560 .000 1,549.560	\$0.00	\$100,837.62
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	37,055.400 5,450.350 42,505.750	\$381,524.50	\$2,975,402.50
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

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Category Number: 0010 ROADWAY							
0064	413-0750	TACK COAT	GL	43,975.000 2.000	28,821.000 3,182.000 32,003.000	\$6,364.00	\$64,006.00
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	7,322.349 140.671 7,463.020	\$5,345.50	\$283,594.76
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	1,017.943 43.490 1,061.433	\$2,044.03	\$49,887.35
0109	500-3101	CLASS A CONCRETE	CY	961.000 390.000	1,149.294 8.700 1,157.994	\$3,393.00	\$451,617.66
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	2,686.626 49.667 2,736.293	\$3,079.35	\$169,650.17
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	3,383.200 49.667 3,432.867	\$347.67	\$24,030.07
0229	641-1200	GUARDRAIL, TP W	LF	6,094.000 20.000	4,071.475 725.000 4,796.475	\$14,500.00	\$95,929.50
0234	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	22.000 1000.000	11.000 2.000 13.000	\$2,000.00	\$13,000.00

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Category Number: 0010 ROADWAY							
0239	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		22.000 2900.000	11.000 2.000 13.000	\$5,800.00	\$37,700.00
Category Amount:						\$465,518.11	\$11,244,135.95
Category Number: 0020 TEMPORARY EROSION CONTROL							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	69.000 1.000 70.000	\$1,100.00	\$77,000.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	84,741.225 3,258.500 87,999.725	\$12,545.23	\$338,798.94
Category Amount:						\$13,645.23	\$415,798.94
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	933.959 9.571 943.530	\$1,914.20	\$188,706.00
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	79.692 2.324 82.016	\$2,324.00	\$82,016.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	71.539 1.510 73.049	\$641.75	\$31,045.83
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	65,826.754 1,179.978 67,006.732	\$2,359.96	\$134,013.46
Category Amount:						\$7,239.91	\$435,781.29

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000	14,364.625		
				9.000	656.125		
					15,020.750	\$5,905.13	\$135,186.75
Category Amount:						\$5,905.13	\$135,186.75
Category Number: 0010 ROADWAY							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000	48,134.487		
				16.420	210.946		
					48,345.433	\$3,463.73	\$793,832.01
0934	668-8011	SAFETY GRATE, TP 1	SF	1,152.000	887.965		
				48.000	515.444		
					1,403.409	\$24,741.31	\$67,363.63
0939	668-8012	SAFETY GRATE, TP 2	SF	866.000	526.726		
				50.500	128.007		
					654.733	\$6,464.35	\$33,064.02
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000	4,812.268		
				15.500	51.860		
					4,864.128	\$803.83	\$75,393.98
Category Amount:						\$35,473.22	\$969,653.64
Category Number: 0070 ALT 2 - SOIL-CEMENT							
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,434.000	5,816.480		
				68.500	240.970		
					6,057.450	\$16,506.45	\$414,935.33
Category Amount:						\$16,506.45	\$414,935.33
Category Number: 0010 ROADWAY							
1079	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000	622.600		
				8.900	2,142.444		
					2,765.044	\$19,067.75	\$24,608.89
		Item added by SA					

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2023

User: rodixon

Department of Transportation

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Category Number: 0010 ROADWAY							
9015	301-2160	SOIL-CEM STAB BASE CRS, 8 IN	SY	.000	24,683.805		
				8.970	4,322.833		
		INCLUDING CEMENT			29,006.638	\$38,775.81	\$260,189.54
		Item Added by SA					
Category Amount:						\$57,843.56	\$284,798.43
Project Total Amount:						\$602,131.61	\$37,781,781.34