

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2023

User: rodixon

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0071

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 1998 Days

Elapsed Calender Days: 2205 Days

Percent Time: 110.36

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 \$7,983,571.96

Percent Complete 84.40%

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	\$7,983,571.96	82.42%	\$394,559.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0071

Pay Period: 10/01/2023

to 10/31/2023

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	\$38,334,099.40	\$37,781,781.34	\$552,318.06
Total Earnings	\$38,334,099.40	\$37,781,781.34	\$552,318.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,334,099.40	\$37,781,781.34	\$552,318.06
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	(\$1,053,423.00)	(\$895,664.00)	(\$157,759.00)
Total:	\$37,438,435.40	\$37,043,876.34	
		Total Payable:	\$394,559.06

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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							
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	376,770.740 1,214.689 377,985.429	\$8,806.50	\$2,740,394.36
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	52,603.880 642.410 53,246.290	\$44,005.09	\$3,647,370.87
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	42,505.750 2,172.060 44,677.810	\$152,044.20	\$3,127,446.70
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	\$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	32,003.000 1,012.000 33,015.000	\$2,024.00	\$66,030.00

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Category Number: 0010 ROADWAY							
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,672.000 50.000	1,215.645 391.924 1,607.569	\$19,596.20	\$80,378.45
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	7,463.020 161.622 7,624.642	\$6,141.64	\$289,736.40
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	1,061.433 111.199 1,172.632	\$5,226.35	\$55,113.70
0109	500-3101	CLASS A CONCRETE	CY	961.000 390.000	1,157.994 -8.700 1,149.294	\$-3,393.00	\$448,224.66
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	17,859.030 16.000 17,875.030	\$592.00	\$661,376.11
0229	641-1200	GUARDRAIL, TP W	LF	6,094.000 20.000	4,796.475 364.000 5,160.475	\$7,280.00	\$103,209.50
0234	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	22.000 1000.000	13.000 2.000 15.000	\$2,000.00	\$15,000.00
0239	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	22.000 2900.000	13.000 2.000 15.000	\$5,800.00	\$43,500.00

Category Amount: \$250,122.98 \$11,932,128.79

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	92.883 1.695 94.578	\$1,695.00	\$94,578.00
0289	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 233+00 LT		1.000 17000.000	.750 .250 1.000	\$4,250.00	\$17,000.00
0299	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 226+00 RT		1.000 31000.000	.750 .250 1.000	\$7,750.00	\$31,000.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	70.000 1.000 71.000	\$1,100.00	\$78,100.00

Category Amount: \$14,795.00 \$220,678.00

Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	943.530 27.706 971.236	\$5,541.20	\$194,247.20
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	82.016 2.864 84.880	\$2,864.00	\$84,880.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	73.049 2.200 75.249	\$935.00	\$31,980.83
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	67,006.732 1,188.222 68,194.954	\$2,376.44	\$136,389.91

Category Amount: \$11,716.64 \$447,497.94

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Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000 125.000	6,500.600 120.590 6,621.190	\$15,073.75	\$827,648.75
Category Amount:						\$15,073.75	\$827,648.75
Category Number: 0010 ROADWAY							
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000 1500.000	186.350 17.370 203.720	\$26,055.00	\$305,580.00
Category Amount:						\$26,055.00	\$305,580.00
Category Number: 0070 ALT 2 - SOIL-CEMENT							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INI SY		378,903.000 10.500	312,768.403 3,919.778 316,688.181	\$41,157.67	\$3,325,225.90
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,434.000 68.500	6,057.450 504.300 6,561.750	\$34,544.55	\$449,479.88
Category Amount:						\$75,702.22	\$3,774,705.78
Category Number: 0010 ROADWAY							
1076	208-0500	ROCK EMBANKMENT	TN	.000 59.750	945.860 2,301.000 3,246.860	\$137,484.75	\$193,999.89
		Item Added by SA					
1077	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	.000 23.000	390.000 96.000 486.000	\$2,208.00	\$11,178.00
		Item added by SA					
1079	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 8.900	2,765.044 2,152.778 4,917.822	\$19,159.72	\$43,768.62
		Item added by SA					

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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	\$.00	\$592,999.17
Category Amount:						\$158,852.47	\$841,945.68
Project Total Amount:						\$552,318.06	\$38,334,099.40