Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0072 **Pay Period:** 11/01/2023 **to** 11/30/2023

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

Time Allowed: 1998 **Days**
Elapsed Calender Days: 2235 **Days**
Percent Time: 111.86

District: 2 **Area:** 02

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount $45,422,007.36
Original Contract Amount $42,300,033.04
Funds Available $7,277,715.53
Percent Complete 86.29%

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	$7,277,715.53	83.98%	$705,856.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0072 **Pay Period:** 11/01/2023 **to** 11/30/2023

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	$39,192,625.83	$38,334,099.40	$858,526.43
Total Earnings	**$39,192,625.83**	**$38,334,099.40**	**$858,526.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$39,192,625.83**	**$38,334,099.40**	**$858,526.43**
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	($1,206,093.00)	($1,053,423.00)	($152,670.00)
Total:	**$38,144,291.83**	**$37,438,435.40**	

Total Payable: **$705,856.43**

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0072 **Pay Period:** 11/01/2023 **to** 11/30/2023

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					
0029	205-0001	UNCLASS EXCAV	CY	399,437.000	377,985.429		
				7.250	13,709.532		
					391,694.961	$99,394.11	$2,839,788.47
0048	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	117.890		
		TL & H LIME		61.650	.000		
					117.890	$.00	$7,267.92
		90% PAY PENALTY APPLIED TO ASPHALT LOT					
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	62,519.000	53,246.290		
		TL & H LIME		68.500	678.480		
					53,924.770	$46,475.88	$3,693,846.75
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,549.560		
		TL & H LIME		65.075	.000		
					1,549.560	$.00	$100,837.62
		.95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT					
0054	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	33,130.000	.000		
		L BITUM MATL & H LIME		76.500	5,145.820		
					5,145.820	$393,655.23	$393,655.23
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	59,832.000	44,677.810		
		L & H LIME		70.000	464.690		
					45,142.500	$32,528.30	$3,159,975.00
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	465.440		
		L & H LIME		52.500	.000		
					465.440	$.00	$24,435.60
		ADDED PAY ITEM 75% PAY PENALTY					
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	6,661.130		
		L & H LIME		69.250	.000		
					6,661.130	$.00	$461,283.25
		Price Adj. Temporary Paving wo Lime					
0063	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	910.130		
		L & H LIME		66.500	.000		
					910.130	$.00	$60,523.65
		19MM 95% Pay Penalty					

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Project Number 222410-

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Category Number: 0010 ROADWAY							
0064	413-0750	TACK COAT	GL	43,975.000	33,015.000		
				2.000	4,273.000		
					37,288.000	$8,546.00	$74,576.00
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,672.000	1,607.569		
				50.000	505.321		
					2,112.890	$25,266.05	$105,644.50
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000	7,624.642		
				38.000	552.961		
					8,177.603	$21,012.52	$310,748.91
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000	1,172.632		
				47.000	82.886		
					1,255.518	$3,895.64	$59,009.35
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000	6,245.800		
				33.000	36.000		
					6,281.800	$1,188.00	$207,299.40
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000	2,736.293		
				62.000	877.453		
					3,613.746	$54,402.09	$224,052.25
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000	3,432.867		
				7.000	979.333		
					4,412.200	$6,855.33	$30,885.40
0224	634-1200	RIGHT OF WAY MARKERS	EA	480.000	.000		
				110.000	450.000		
					450.000	$49,500.00	$49,500.00
0229	641-1200	GUARDRAIL, TP W	LF	6,094.000	5,160.475		
				20.000	150.000		
					5,310.475	$3,000.00	$106,209.50

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Category Number:	0010	ROADWAY					
0234	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	22.000	15.000		
				1000.000	1.000		
					16.000	$1,000.00	$16,000.00
0239	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	22.000	15.000		
				2900.000	1.000		
					16.000	$2,900.00	$46,400.00
					Category Amount:	$749,619.15	$11,971,938.80
Category Number:	0020	TEMPORARY EROSION CONTROL					
0259	163-0232	TEMPORARY GRASSING	AC	86.000	94.578		
				1000.000	5.981		
					100.559	$5,981.00	$100,559.00
0309	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				17500.000	.250		
					1.000	$4,375.00	$17,500.00
		478+00 RT					
0324	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				14425.000	.250		
					1.000	$3,606.25	$14,425.00
		513+00 RT					
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	71.000		
				1100.000	1.000		
					72.000	$1,100.00	$79,200.00
					Category Amount:	$15,062.25	$211,684.00
Category Number:	0030	PERMANENT EROSION CONTROL					
0449	163-0240	MULCH	TN	3,284.000	971.236		
				200.000	5.541		
					976.777	$1,108.20	$195,355.40

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Category Number:	0030	PERMANENT EROSION CONTROL					
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000	75.249		
				425.000	1.196		
					76.445	$508.30	$32,489.13
				Category Amount:		$1,616.50	$227,844.53
Category Number:	0020	TEMPORARY EROSION CONTROL					
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	34,560.000	15,020.750		
				9.000	161.625		
					15,182.375	$1,454.63	$136,641.38
				Category Amount:		$1,454.63	$136,641.38
Category Number:	0010	ROADWAY					
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	214.000	210.000		
				600.000	2.000		
					212.000	$1,200.00	$127,200.00
				Category Amount:		$1,200.00	$127,200.00
Category Number:	0070	ALT 2 - SOIL-CEMENT					
0794	301-5000	PORTLAND CEMENT	TN	12,277.000	6,621.190		
				125.000	74.540		
					6,695.730	$9,317.50	$836,966.25
				Category Amount:		$9,317.50	$836,966.25
Category Number:	0010	ROADWAY					
0899	668-2100	DROP INLET, GP 1	EA	71.000	72.500		
				3000.000	.750		
					73.250	$2,250.00	$219,750.00
0934	668-8011	SAFETY GRATE, TP 1	SF	1,152.000	1,403.409		
				48.000	157.611		
					1,561.020	$7,565.33	$74,928.96

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Category Number: 0010 ROADWAY							
0939	668-8012	SAFETY GRATE, TP 2	SF	866.000	654.733		
				50.500	60.000		
					714.733	$3,030.00	$36,094.02
0944	668-8013	SAFETY GRATE, TP 3	SF	245.000	292.491		
				53.000	120.833		
					413.324	$6,404.15	$21,906.17
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000	203.720		
				1500.000	3.300		
					207.020	$4,950.00	$310,530.00
					Category Amount:	$24,199.48	$663,209.15
Category Number: 0070 ALT 2 - SOIL-CEMENT							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN(	SY	378,903.000	316,688.181		
				10.500	3,327.333		
					320,015.514	$34,937.00	$3,360,162.90
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	16,434.000	6,561.750		
		TL & H LIME		68.500	308.320		
					6,870.070	$21,119.92	$470,599.80
					Category Amount:	$56,056.92	$3,830,762.70
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	592,999.170		
				1.000	.000		
					592,999.170	$.00	$592,999.17
		ASPHALT CEMENT PRICE ADJUSTMENT					
					Category Amount:	$0.00	$592,999.17
					Project Total Amount:	$858,526.43	$39,192,625.83