

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0073

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 1998 **Days**

Elapsed Calender Days: 2266 **Days**

Percent Time: 113.41

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

Date Work Began: 12/15/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/07/2023

HAHIRA GA 31632-4101

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$45,422,007.36

Original Contract Amount \$42,300,033.04

Funds Available \$6,711,371.13

Percent Complete 87.88%

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	\$6,711,371.13	85.22%	\$566,344.40

Chief Engineer

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Pay Period: 12/01/2023

to 12/31/2023

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	\$39,916,729.23	\$39,192,625.83	\$724,103.40
Total Earnings	\$39,916,729.23	\$39,192,625.83	\$724,103.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,916,729.23	\$39,192,625.83	\$724,103.40
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	(\$1,363,852.00)	(\$1,206,093.00)	(\$157,759.00)
Total:	\$38,710,636.23	\$38,144,291.83	
		Total Payable:	\$566,344.40

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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	178.250 1.500 179.750	\$757.50	\$90,773.75
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	391,694.961 6,699.680 398,394.641	\$48,572.68	\$2,888,361.15
0033	207-0203	FOUND BK FILL MATL, TP II	CY	731.000 59.880	1,159.787 1.926 1,161.713	\$115.33	\$69,563.37
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	9,808.180 37.000 9,845.180	\$1,470.75	\$391,345.91
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
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
0054	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		33,130.000 76.500	5,145.820 7,128.430 12,274.250	\$545,324.90	\$938,980.13
0056	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME RECYCL 9.5 MM SP TYPE II 75% PAY PENALTY		.000 57.375	.000 546.510 546.510	\$31,356.01	\$31,356.01
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

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Category Number: 0010 ROADWAY							
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.250	6,661.130 .000 6,661.130	\$0.00	\$461,283.25
		Price Adj. Temporary Paving wo Lime					
0063	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 66.500	910.130 .000 910.130	\$0.00	\$60,523.65
		19MM 95% Pay Penalty					
0064	413-0750	TACK COAT	GL	43,975.000 2.000	37,288.000 5,785.000 43,073.000	\$11,570.00	\$86,146.00
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,672.000 50.000	2,112.890 258.163 2,371.053	\$12,908.15	\$118,552.65
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	8,177.603 8.706 8,186.309	\$330.83	\$311,079.74
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	1,255.518 65.194 1,320.712	\$3,064.12	\$62,073.46
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	6,281.800 59.100 6,340.900	\$1,950.30	\$209,249.70
0189	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000 840.000	12.000 2.000 14.000	\$1,680.00	\$11,760.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	3,613.746 24.111 3,637.857	\$1,494.88	\$225,547.13

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Category Number: 0010 ROADWAY							
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	4,412.200 45.222 4,457.422	\$316.55	\$31,201.95
Category Amount:						\$660,912.00	\$6,120,338.99
Category Number: 0020 TEMPORARY EROSION CONTROL							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	72.000 1.000 73.000	\$1,100.00	\$80,300.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	87,999.725 1,590.500 89,590.225	\$6,123.43	\$344,922.37
Category Amount:						\$7,223.43	\$425,222.37
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	976.777 1.511 978.288	\$302.20	\$195,657.60
Category Amount:						\$302.20	\$195,657.60
Category Number: 0040 SIGNING & MARKING							
0484	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		664.000 17.850	.000 349.520 349.520	\$6,238.93	\$6,238.93
0489	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		237.000 20.000	.000 48.000 48.000	\$960.00	\$960.00
0494	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,860.000 19.000	.000 700.400 700.400	\$13,307.60	\$13,307.60

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Category Number: 0040 SIGNING & MARKING							
0499	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		184.000 21.000	.000 128.350 128.350	\$2,695.35	\$2,695.35
0504	636-2070	GALV STEEL POSTS, TP 7	LF	4,782.000 7.850	.000 1,626.000 1,626.000	\$12,764.10	\$12,764.10
0509	636-2080	GALV STEEL POSTS, TP 8	LF	1,095.000 11.000	.000 542.000 542.000	\$5,962.00	\$5,962.00
0514	636-2090	GALV STEEL POSTS, TP 9	LF	600.000 9.000	.000 271.000 271.000	\$2,439.00	\$2,439.00
0604	654-1001	RAISED PVMT MARKERS TP 1	EA	754.000 5.000	.000 351.000 351.000	\$1,755.00	\$1,755.00
0609	654-1003	RAISED PVMT MARKERS TP 3	EA	2,407.000 5.000	.000 642.000 642.000	\$3,210.00	\$3,210.00
Category Amount:						\$49,331.98	\$49,331.98
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	15,182.375 116.625 15,299.000	\$1,049.63	\$137,691.00
Category Amount:						\$1,049.63	\$137,691.00
Category Number: 0010 ROADWAY							
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000 600.000	212.000 4.000 216.000	\$2,400.00	\$129,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2024

User: rodixon

Department of Transportation

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Category Number: 0010 ROADWAY							
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000 15.500	4,864.128 186.075 5,050.203	\$2,884.16	\$78,278.15
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					
Category Amount:						\$5,284.16	\$800,877.32
Project Total Amount:						\$724,103.40	\$39,916,729.23