

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2024

User: rodixon

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0074

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 1998 Days

Elapsed Calender Days: 2297 Days

Percent Time: 114.96

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 \$6,577,925.52

Percent Complete 88.52%

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	\$6,577,925.52	85.52%	\$133,445.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0074

Pay Period: 01/01/2024

to 01/31/2024

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	\$40,207,933.84	\$39,916,729.23	\$291,204.61
Total Earnings	\$40,207,933.84	\$39,916,729.23	\$291,204.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,207,933.84	\$39,916,729.23	\$291,204.61
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	(\$1,521,611.00)	(\$1,363,852.00)	(\$157,759.00)
Total:	\$38,844,081.84	\$38,710,636.23	
		Total Payable:	\$133,445.61

Estimate Summary By Project

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Estimate Number: 0074

Pay Period: 01/01/2024

to 01/31/2024

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	398,394.641 908.450 399,303.091	\$6,586.26	\$2,894,947.41
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	12,274.250 2,025.560 14,299.810	\$154,955.34	\$1,093,935.47
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	546.510 .000 546.510	\$0.00	\$31,356.01
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	45,142.500 549.620 45,692.120	\$38,473.40	\$3,198,448.40
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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Project Number 222410-

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Category Number: 0010 ROADWAY							
0064	413-0750	TACK COAT	GL	43,975.000 2.000	43,073.000 1,670.000 44,743.000	\$3,340.00	\$89,486.00
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,672.000 50.000	2,371.053 188.487 2,559.540	\$9,424.35	\$127,977.00
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	8,186.309 153.379 8,339.688	\$5,828.40	\$316,908.14
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	1,320.712 22.111 1,342.823	\$1,039.22	\$63,112.68
0225	635-1000	BARRICADES	LF	50.000 67.190	.000 50.000 50.000	\$3,359.50	\$3,359.50

Category Amount: \$223,006.47 \$8,473,878.65

Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	100.559 1.489 102.048	\$1,489.00	\$102,048.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	73.000 1.000 74.000	\$1,100.00	\$81,400.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	89,590.225 412.000 90,002.225	\$1,586.20	\$346,508.57

Category Amount: \$4,175.20 \$529,956.57

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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: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	978.288 6.045 984.333	\$1,209.00	\$196,866.60
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	76.445 .298 76.743	\$126.65	\$32,615.78
Category Amount:						\$1,335.65	\$229,482.38
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	15,299.000 69.000 15,368.000	\$621.00	\$138,312.00
Category Amount:						\$621.00	\$138,312.00
Category Number: 0010 ROADWAY							
0819	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		216.000 90.000	9,058.810 113.530 9,172.340	\$10,217.70	\$825,510.60
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					
9015	301-2160	SOIL-CEM STAB BASE CRS, 8 IN	SY	.000 8.970	29,006.638 5,780.222 34,786.860	\$51,848.59	\$312,038.13
		INCLUDING CEMENT					
		Item Added by SA					
Category Amount:						\$62,066.29	\$1,730,547.90
Project Total Amount:						\$291,204.61	\$40,207,933.84