

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0075

Pay Period: 02/01/2024

to 02/29/2024

**Contract Location:**

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

**Time Allowed:** 2274 **Days**

**Elapsed Calender Days:** 2326 **Days**

**Percent Time:** 102.29

**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:** 01/08/2024

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$45,603,318.66

**Original Contract Amount** \$42,300,033.04

**Funds Available** \$4,678,617.28

**Percent Complete** 89.97%

**Counties:**

Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	\$45,603,318.66	\$42,300,033.04	\$4,678,617.28	89.74%	\$2,080,619.54

Chief Engineer

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to 02/29/2024

Project Number: 222410- SR 87 - WIDENING &amp; 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	\$41,031,570.38	\$40,207,933.84	\$823,636.54
<b>Total Earnings</b>	<b>\$41,031,570.38</b>	<b>\$40,207,933.84</b>	<b>\$823,636.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$41,031,570.38</b>	<b>\$40,207,933.84</b>	<b>\$823,636.54</b>
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	(\$264,628.00)	(\$1,521,611.00)	\$1,256,983.00
<b>Total:</b>	<b>\$40,924,701.38</b>	<b>\$38,844,081.84</b>	
		<b>Total Payable:</b>	<b>\$2,080,619.54</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0048	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 61.650	117.890 .000 117.890	\$0.00	\$7,267.92
		90% PAY PENALTY APPLIED TO ASPHALT LOT					
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.075	1,549.560 .000 1,549.560	\$0.00	\$100,837.62
		.95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT					
0054	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		33,130.000 76.500	14,299.810 3,726.000 18,025.810	\$285,039.00	\$1,378,974.47
0056	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 57.375	546.510 .000 546.510	\$0.00	\$31,356.01
		RECYCL 9.5 MM SP TYPE II 75% PAY PENALTY					
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	45,692.120 237.330 45,929.450	\$16,613.10	\$3,215,061.50
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 52.500	465.440 .000 465.440	\$0.00	\$24,435.60
		ADDED PAY ITEM 75% PAY PENALTY					
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	44,743.000 3,087.000 47,830.000	\$6,174.00	\$95,660.00

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<b>Category Number: 0010 ROADWAY</b>							
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,672.000 50.000	2,559.540 307.617 2,867.157	\$15,380.85	\$143,357.85
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	8,339.688 42.500 8,382.188	\$1,615.00	\$318,523.14
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	1,342.823 74.806 1,417.629	\$3,515.88	\$66,628.56
<b>Category Amount:</b>						\$328,337.83	\$5,903,909.57
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	11,177.220 201.610 11,378.830	\$20.16	\$1,137.88
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	74.000 1.000 75.000	\$1,100.00	\$82,500.00
<b>Category Amount:</b>						\$1,120.16	\$83,637.88
<b>Category Number: 0010 ROADWAY</b>							
1076	208-0500	ROCK EMBANKMENT	TN	.000 59.750	3,246.860 -2,301.000 945.860	\$-137,484.75	\$56,515.14
		Item Added by SA					
1080	208-0200	ROCK EMBANKMENT	CY	.000 92.610	.000 1,484.556 1,484.556	\$137,484.73	\$137,484.73
		Item Added by SA					
9000	109-0300	STA 275+00 - 278+00 RT & 301+00 - 304+00 RT PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	592,999.170 440,669.070 1,033,668.240	\$440,669.07	\$1,033,668.24
		ASPHALT CEMENT PRICE ADJUSTMENT					

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<b>Category Number:</b> 0010 ROADWAY							
9016	004-0022	EXTRA WORK -	LS	.000	.000		
				53509.500	1.000		
		Item Added by SA			1.000	\$53,509.50	\$53,509.50
		Additional Construction Layout					
<b>Category Amount:</b>						\$494,178.55	\$1,281,177.61
<b>Project Total Amount:</b>						\$823,636.54	\$41,031,570.38