

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0076

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 2274 Days

Elapsed Calender Days: 2357 Days

Percent Time: 103.65

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 \$4,769,102.00

Percent Complete 90.12%

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	\$4,769,102.00	89.54%	\$-90,484.72

Chief Engineer

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Pay Period: 03/01/2024

to 03/31/2024

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	\$41,098,844.66	\$41,031,570.38	\$67,274.28
Total Earnings	\$41,098,844.66	\$41,031,570.38	\$67,274.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,098,844.66	\$41,031,570.38	\$67,274.28
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	(\$422,387.00)	(\$264,628.00)	(\$157,759.00)
Total:	\$40,834,216.66	\$40,924,701.38	
		Total Payable:	(\$90,484.72)

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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							
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, TY TN L BITUM MATL & H LIME		33,130.000 76.500	18,025.810 646.240 18,672.050	\$49,437.36	\$1,428,411.83
0056	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN 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					
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	47,830.000 558.000 48,388.000	\$1,116.00	\$96,776.00

Category Amount: \$50,553.36 \$2,210,891.88

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000	12,551.000		
				0.100	275.000		
					12,826.000	\$27.50	\$1,282.60
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		19,900.000	11,378.830		
				0.100	39.200		
					11,418.030	\$3.92	\$1,141.80
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	75.000		
				1100.000	1.000		
					76.000	\$1,100.00	\$83,600.00
Category Amount:						\$1,131.42	\$86,024.40
Category Number: 0010 ROADWAY							
1051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	.000		
				54.800	284.480		
		ALTERNATE 25 MM ASPHALT 80% PAY PENALTY			284.480	\$15,589.50	\$15,589.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,033,668.240		
				1.000	.000		
		ASPHALT CEMENT PRICE ADJUSTMENT			1,033,668.240	\$.00	\$1,033,668.24
Category Amount:						\$15,589.50	\$1,049,257.74
Project Total Amount:						\$67,274.28	\$41,098,844.66