

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0077

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 2274 Days

Elapsed Calender Days: 2387 Days

Percent Time: 104.97

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 \$4,758,182.42

Percent Complete 90.48%

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 | \$4,758,182.42 | 89.57% | \$10,919.58 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2024

to 04/30/2024

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 | \$41,262,434.24 | \$41,098,844.66 | \$163,589.58 |
| Total Earnings | \$41,262,434.24 | \$41,098,844.66 | \$163,589.58 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$41,262,434.24 | \$41,098,844.66 | \$163,589.58 |
| 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 | (\$575,057.00) | (\$422,387.00) | (\$152,670.00) |
| Total: | \$40,845,136.24 | \$40,834,216.66 | |

Total Payable: \$10,919.58

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Pay Period: 04/01/2024

to 04/30/2024

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 | 399,303.091 100.372 399,403.463 | \$727.70 | \$2,895,675.11 |
| 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 |
| 0049 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 62,519.000 68.500 | 53,924.770 370.860 54,295.630 | \$25,403.91 | \$3,719,250.66 |
| 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 | 18,672.050 1,348.700 20,020.750 | \$103,175.55 | \$1,531,587.38 |
| 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 |
| 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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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0064 | 413-0750 | TACK COAT | GL | 43,975.000 2.000 | 48,388.000 1,076.000 49,464.000 | \$2,152.00 | \$98,928.00 |
| 0079 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 2,672.000 50.000 | 2,867.157 372.884 3,240.041 | \$18,644.20 | \$162,002.05 |
| 0084 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 9,233.000 38.000 | 8,382.188 139.111 8,521.299 | \$5,286.22 | \$323,809.36 |
| 0229 | 641-1200 | GUARDRAIL, TP W | LF | 6,094.000 20.000 | 5,310.475 160.000 5,470.475 | \$3,200.00 | \$109,409.50 |
| 0234 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 22.000 1000.000 | 16.000 1.000 17.000 | \$1,000.00 | \$17,000.00 |
| 0239 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA | | 22.000 2900.000 | 16.000 1.000 17.000 | \$2,900.00 | \$49,300.00 |
| Category Amount: | | | | | | \$162,489.58 | \$9,592,666.11 |
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0429 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 48.000 1100.000 | 76.000 1.000 77.000 | \$1,100.00 | \$84,700.00 |
| Category Amount: | | | | | | \$1,100.00 | \$84,700.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1051 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 54.800 | 284.480 .000 284.480 | \$0.00 | \$15,589.50 |
| | | ALTERNATE 25 MM ASPHALT 80% PAY PENALTY | | | | | |

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: rodixon

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 1,033,668.240 | | |
| | | | | 1.000 | .000 | | |
| | | ASPHALT CEMENT PRICE ADJUSTMENT | | | 1,033,668.240 | \$0.00 | \$1,033,668.24 |
| Category Amount: | | | | | | \$0.00 | \$1,049,257.74 |
| Project Total Amount: | | | | | | \$163,589.58 | \$41,262,434.24 |