

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0078

Pay Period: 05/01/2024

to 05/31/2024

**Contract Location:**

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

**Time Allowed:** 2274 Days

**Elapsed Calender Days:** 2418 Days

**Percent Time:** 106.33

**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** \$46,708,568.66

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

**Funds Available** \$5,249,976.10

**Percent Complete** 89.99%

**Counties:**

Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	\$46,708,568.66	\$42,300,033.04	\$5,249,976.10	88.76%	\$613,456.32

Chief Engineer

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Pay Period: 05/01/2024

to 05/31/2024

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	\$42,033,649.56	\$41,262,434.24	\$771,215.32
<b>Total Earnings</b>	<b>\$42,033,649.56</b>	<b>\$41,262,434.24</b>	<b>\$771,215.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$42,033,649.56</b>	<b>\$41,262,434.24</b>	<b>\$771,215.32</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	(\$732,816.00)	(\$575,057.00)	(\$157,759.00)
<b>Total:</b>	<b>\$41,458,592.56</b>	<b>\$40,845,136.24</b>	
		<b>Total Payable:</b>	<b>\$613,456.32</b>

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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
<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					
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	54,295.630 1,768.690 56,064.320	\$121,155.27	\$3,840,405.92
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	20,020.750 4,913.600 24,934.350	\$375,890.40	\$1,907,477.78
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					
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	45,929.450 551.390 46,480.840	\$38,597.30	\$3,253,658.80
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					

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<b>Category Number: 0010 ROADWAY</b>							
0064	413-0750	TACK COAT	GL	43,975.000	49,464.000		
				2.000	5,175.000		
					54,639.000	\$10,350.00	\$109,278.00
<b>Category Amount:</b>						\$545,992.97	\$9,796,524.55
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	77.000		
				1100.000	-3.000		
					74.000	\$-3,300.00	\$81,400.00
<b>Category Amount:</b>						\$-3,300.00	\$81,400.00
<b>Category Number: 0070 ALT 2 - SOIL-CEMENT</b>							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000	6,695.730		
				125.000	348.970		
					7,044.700	\$43,621.25	\$880,587.50
<b>Category Amount:</b>						\$43,621.25	\$880,587.50
<b>Category Number: 0010 ROADWAY</b>							
0819	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		216.000	9,172.340		
				90.000	166.630		
					9,338.970	\$14,996.70	\$840,507.30
<b>Category Amount:</b>						\$14,996.70	\$840,507.30
<b>Category Number: 0070 ALT 2 - SOIL-CEMENT</b>							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY		378,903.000	320,015.514		
				10.500	15,402.950		
					335,418.464	\$161,730.98	\$3,521,893.87
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,434.000	6,870.070		
				68.500	119.320		
					6,989.390	\$8,173.42	\$478,773.22
<b>Category Amount:</b>						\$8,173.42	\$478,773.22
<b>Category Amount:</b>						\$169,904.40	\$4,000,667.09

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<b>Category Number:</b> 0010 ROADWAY							
1051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 54.800	284.480 .000		
		ALTERNATE 25 MM ASPHALT 80% PAY PENALTY			284.480	\$0.00	\$15,589.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,033,668.240 .000		
		ASPHALT CEMENT PRICE ADJUSTMENT			1,033,668.240	\$0.00	\$1,033,668.24
<b>Category Amount:</b>						\$0.00	\$1,049,257.74
<b>Project Total Amount:</b>						\$771,215.32	\$42,033,649.56