

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0079

Pay Period: 06/01/2024
to 06/30/2024

Contract Location:

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

Time Allowed: 2274 Days
Elapsed Calender Days: 2448 Days
Percent Time: 107.65

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
Date Work Began: 12/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/08/2024

HAHIRA GA 31632-4101
Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$46,708,568.66
Original Contract Amount \$42,300,033.04
Funds Available \$5,074,905.50
Percent Complete 90.69%

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	\$5,074,905.50	89.13%	\$175,070.60

Chief Engineer

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to 06/30/2024

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	\$42,361,390.16	\$42,033,649.56	\$327,740.60
Total Earnings	\$42,361,390.16	\$42,033,649.56	\$327,740.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,361,390.16	\$42,033,649.56	\$327,740.60
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	(\$885,486.00)	(\$732,816.00)	(\$152,670.00)
Total:	\$41,633,663.16	\$41,458,592.56	

Total Payable: \$175,070.60

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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					
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	56,064.320 966.120 57,030.440	\$66,179.22	\$3,906,585.14
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					
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	46,480.840 1,767.820 48,248.660	\$123,747.40	\$3,377,406.20
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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Category Number: 0010 ROADWAY							
0064	413-0750	TACK COAT	GL	43,975.000	54,639.000		
				2.000	1,236.000		
					55,875.000	\$2,472.00	\$111,750.00
Category Amount:						\$192,398.62	\$8,081,445.39
Category Number: 0040 SIGNING & MARKING							
0519	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		63.000	.000		
				555.000	24.000		
					24.000	\$13,320.00	\$13,320.00
0539	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR' EA		9.000	.000		
				825.000	10.000		
					10.000	\$8,250.00	\$8,250.00
0549	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		175.000	.000		
				122.000	117.000		
					117.000	\$14,274.00	\$14,274.00
0554	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP ` EA		21.000	.000		
				165.000	4.000		
					4.000	\$660.00	\$660.00
0574	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		673.000	.000		
				8.000	174.000		
					174.000	\$1,392.00	\$1,392.00
0579	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		1,630.000	.000		
				2.750	601.000		
					601.000	\$1,652.75	\$1,652.75
0584	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		20.000	.000		
				1450.000	12.330		
					12.330	\$17,878.50	\$17,878.50

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Category Number: 0040 SIGNING & MARKING							
0594	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,502.000 4.500	.000 2,553.436 2,553.436	\$11,490.46	\$11,490.46
0604	654-1001	RAISED PVMT MARKERS TP 1	EA	754.000 5.000	351.000 388.000 739.000	\$1,940.00	\$3,695.00
0609	654-1003	RAISED PVMT MARKERS TP 3	EA	2,407.000 5.000	642.000 601.000 1,243.000	\$3,005.00	\$6,215.00
Category Amount:						\$73,862.71	\$78,827.71
Category Number: 0010 ROADWAY							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	48,345.433 349.936 48,695.369	\$5,745.95	\$799,577.96
Category Amount:						\$5,745.95	\$799,577.96
Category Number: 0070 ALT 2 - SOIL-CEMENT							
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,434.000 68.500	6,989.390 97.080 7,086.470	\$6,649.98	\$485,423.20
Category Amount:						\$6,649.98	\$485,423.20
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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,033,668.240 .000 1,033,668.240	\$0.00	\$1,033,668.24
ASPHALT CEMENT PRICE ADJUSTMENT							

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2024

User: rodixon

Department of Transportation

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Category Number: 0010 ROADWAY							
9015	301-2160	SOIL-CEM STAB BASE CRS, 8 IN	SY	.000	34,786.860		
				8.970	5,471.944		
		INCLUDING CEMENT			40,258.804	\$49,083.34	\$361,121.47
		Item Added by SA					
Category Amount:						\$49,083.34	\$1,410,379.21
Project Total Amount:						\$327,740.60	\$42,361,390.16