Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0080 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Time Allowed: 2274 **Days**
Elapsed Calender Days: 2479 **Days**
Percent Time: 109.01

District: 2 **Area:** 02

Contractor:
THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$46,708,568.66
Original Contract Amount	$42,300,033.04
Funds Available	$4,545,573.64
Percent Complete	92.16%

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	$4,545,573.64	90.27%	$529,331.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0080 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$43,048,481.02	$42,361,390.16	$687,090.86
Total Earnings	**$43,048,481.02**	**$42,361,390.16**	**$687,090.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$43,048,481.02**	**$42,361,390.16**	**$687,090.86**
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	($1,043,245.00)	($885,486.00)	($157,759.00)
Total:	**$42,162,995.02**	**$41,633,663.16**	

Total Payable: **$529,331.86**

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0080 **Pay Period:** 07/01/2024 **to** 07/31/2024

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					
0048	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	117.890		
		TL & H LIME		61.650	.000		
					117.890	$.00	$7,267.92
		90% PAY PENALTY APPLIED TO ASPHALT LOT					
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,549.560		
		TL & H LIME		65.075	.000		
					1,549.560	$.00	$100,837.62
		.95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT					
0054	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	33,130.000	24,934.350		
		L BITUM MATL & H LIME		76.500	5,041.700		
					29,976.050	$385,690.05	$2,293,167.83
0056	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	.000	546.510		
		L BITUM MATL & H LIME		57.375	.000		
					546.510	$.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	59,832.000	48,248.660		
		L & H LIME		70.000	381.700		
					48,630.360	$26,719.00	$3,404,125.20
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	465.440		
		L & H LIME		52.500	.000		
					465.440	$.00	$24,435.60
		ADDED PAY ITEM 75% PAY PENALTY					
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	6,661.130		
		L & H LIME		69.250	.000		
					6,661.130	$.00	$461,283.25
		Price Adj. Temporary Paving wo Lime					
0063	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	910.130		
		L & H LIME		66.500	.000		
					910.130	$.00	$60,523.65
		19MM 95% Pay Penalty					
0064	413-0750	TACK COAT	GL	43,975.000	55,875.000		
				2.000	4,489.000		
					60,364.000	$8,978.00	$120,728.00

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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					
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,672.000	3,240.041		
				50.000	128.500		
					3,368.541	$6,425.00	$168,427.05
0104	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	16.000	.000		
				475.000	9.657		
					9.657	$4,587.08	$4,587.08
0229	641-1200	GUARDRAIL, TP W	LF	6,094.000	5,470.475		
				20.000	254.750		
					5,725.225	$5,095.00	$114,504.50
0234	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	22.000	17.000		
				1000.000	2.000		
					19.000	$2,000.00	$19,000.00
0239	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	22.000	17.000		
				2900.000	3.000		
					20.000	$8,700.00	$58,000.00
					Category Amount:	$448,194.13	$6,868,243.71
Category Number:	0020	TEMPORARY EROSION CONTROL					
0284	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				22000.000	.250		
					1.000	$5,500.00	$22,000.00
		160+00 RT					
0329	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				11860.000	.250		
					1.000	$2,965.00	$11,860.00
		163+00 RT					
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	157.000	181.500		
				175.000	5.000		
					186.500	$875.00	$32,637.50

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0080 **Pay Period:** 07/01/2024 to 07/31/2024

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:	0020	TEMPORARY EROSION CONTROL					
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000	90,002.225		
				3.850	704.500		
					90,706.725	$2,712.33	$349,220.89
					Category Amount:	$12,052.33	$415,718.39
Category Number:	0030	PERMANENT EROSION CONTROL					
0449	163-0240	MULCH	TN	3,284.000	984.333		
				200.000	42.490		
					1,026.823	$8,498.00	$205,364.60
0454	700-6910	PERMANENT GRASSING	AC	172.000	84.880		
				1000.000	26.651		
					111.531	$26,651.00	$111,531.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000	76.743		
				425.000	17.323		
					94.066	$7,362.28	$39,978.05
0469	700-8100	FERTILIZER NITROGEN CONTENT	LB	8,600.000	.000		
				2.250	.400		
					.400	$.90	$0.90
					Category Amount:	$42,512.18	$356,874.55
Category Number:	0040	SIGNING & MARKING					
0484	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	664.000	349.520		
				17.850	225.500		
					575.020	$4,025.18	$10,264.11
0489	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	237.000	48.000		
				20.000	67.500		
					115.500	$1,350.00	$2,310.00
0494	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,860.000	700.400		
				19.000	762.800		
					1,463.200	$14,493.20	$27,800.80

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0080 **Pay Period:** 07/01/2024 to 07/31/2024

Project Number 222410-

Category Number: 0040 SIGNING & MARKING

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
0499	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	184.000 21.000	128.350 39.000 167.350	$819.00	$3,514.35
0504	636-2070	GALV STEEL POSTS, TP 7	LF	4,782.000 7.850	1,626.000 2,036.000 3,662.000	$15,982.60	$28,746.70
0509	636-2080	GALV STEEL POSTS, TP 8	LF	1,095.000 11.000	542.000 330.000 872.000	$3,630.00	$9,592.00
0519	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	63.000 555.000	24.000 10.000 34.000	$5,550.00	$18,870.00
0539	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	9.000 825.000	10.000 3.000 13.000	$2,475.00	$10,725.00
0564	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	23.000 2900.000	.000 11.874 11.874	$34,434.60	$34,434.60
0569	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	22.000 2900.000	.000 10.608 10.608	$30,763.20	$30,763.20
0574	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	673.000 8.000	174.000 160.500 334.500	$1,284.00	$2,676.00
0579	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	1,630.000 2.750	601.000 657.800 1,258.800	$1,808.95	$3,461.70

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0080 **Pay Period:** 07/01/2024 **to** 07/31/2024

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:	0040	SIGNING & MARKING					
0589	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	9.000	.000		
				1450.000	3.221		
					3.221	$4,670.45	$4,670.45
0594	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,502.000	2,553.436		
				4.500	4,354.494		
					6,907.930	$19,595.22	$31,085.69
0599	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,977.000	.000		
				4.500	393.337		
					393.337	$1,770.02	$1,770.02
					Category Amount:	$142,651.42	$220,684.62
Category Number:	0070	ALT 2 - SOIL-CEMENT					
0794	301-5000	PORTLAND CEMENT	TN	12,277.000	7,044.700		
				125.000	14.620		
					7,059.320	$1,827.50	$882,415.00
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	16,434.000	7,086.470		
		TL & H LIME		68.500	581.800		
					7,668.270	$39,853.30	$525,276.50
					Category Amount:	$41,680.80	$1,407,691.50
Category Number:	0010	ROADWAY					
1051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	284.480		
		TL & H LIME		54.800	.000		
					284.480	$.00	$15,589.50
		ALTERNATE 25 MM ASPHALT 80% PAY PENALTY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,033,668.240		
				1.000	.000		
					1,033,668.240	$.00	$1,033,668.24
		ASPHALT CEMENT PRICE ADJUSTMENT					
					Category Amount:	$0.00	$1,049,257.74
					Project Total Amount:	$687,090.86	$43,048,481.02