Georgia
Department of Transportation
Estimate Summary By Project

Date: **09/09/2024**

Contract ID: B3TIA1701729-0 **Estimate Number:** 0081 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 2274 **Days**
Elapsed Calender Days: 2510 **Days**
Percent Time: 110.38

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	$4,299,175.58
Percent Complete	93.03%

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	$4,299,175.58	90.80%	$246,398.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0081 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$43,452,638.08	$43,048,481.02	$404,157.06
Total Earnings	**$43,452,638.08**	**$43,048,481.02**	**$404,157.06**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$43,452,638.08**	**$43,048,481.02**	**$404,157.06**
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	($1,201,004.00)	($1,043,245.00)	($157,759.00)
Total:	**$42,409,393.08**	**$42,162,995.02**	

Total Payable: **$246,398.06**

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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	.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	29,976.050		
		L BITUM MATL & H LIME		76.500	3,859.340		
					33,835.390	$295,239.51	$2,588,407.34
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					
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	60,364.000		
				2.000	3,055.000		
					63,419.000	$6,110.00	$126,838.00

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Category Number:	0010	ROADWAY					
0104	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	16.000	9.657		
				475.000	6.532		
					16.189	$3,102.70	$7,689.78
				Category Amount:		$304,452.21	$3,408,639.17
Category Number:	0020	TEMPORARY EROSION CONTROL					
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000	90,706.725		
				3.850	2,686.500		
					93,393.225	$10,343.03	$359,563.92
				Category Amount:		$10,343.03	$359,563.92
Category Number:	0040	SIGNING & MARKING					
0484	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	664.000	575.020		
				17.850	127.630		
					702.650	$2,278.20	$12,542.30
0489	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	237.000	115.500		
				20.000	31.500		
					147.000	$630.00	$2,940.00
0494	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,860.000	1,463.200		
				19.000	326.300		
					1,789.500	$6,199.70	$34,000.50
0499	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	184.000	167.350		
				21.000	22.000		
					189.350	$462.00	$3,976.35
0504	636-2070	GALV STEEL POSTS, TP 7	LF	4,782.000	3,662.000		
				7.850	552.000		
					4,214.000	$4,333.20	$33,079.90
0509	636-2080	GALV STEEL POSTS, TP 8	LF	1,095.000	872.000		
				11.000	280.000		
					1,152.000	$3,080.00	$12,672.00

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Category Number:	0040	SIGNING & MARKING					
0514	636-2090	GALV STEEL POSTS, TP 9	LF	600.000	271.000		
				9.000	145.000		
					416.000	$1,305.00	$3,744.00
0519	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO	EA	63.000	34.000		
				555.000	16.000		
					50.000	$8,880.00	$27,750.00
0549	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	175.000	117.000		
				122.000	42.000		
					159.000	$5,124.00	$19,398.00
0554	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	21.000	4.000		
				165.000	17.000		
					21.000	$2,805.00	$3,465.00
0559	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	23.000	.000		
				165.000	2.000		
					2.000	$330.00	$330.00
0564	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	23.000	11.874		
				2900.000	6.566		
					18.440	$19,041.40	$53,476.00
0569	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	22.000	10.608		
				2900.000	3.088		
					13.696	$8,955.20	$39,718.40
0574	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	673.000	334.500		
				8.000	108.100		
					442.600	$864.80	$3,540.80

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Category Number:	0040	SIGNING & MARKING					
0584	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	20.000	12.330		
				1450.000	5.968		
					18.298	$8,653.60	$26,532.10
					Category Amount:	$72,942.10	$277,165.35
Category Number:	0020	TEMPORARY EROSION CONTROL					
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	34,560.000	15,368.000		
				9.000	430.500		
					15,798.500	$3,874.50	$142,186.50
					Category Amount:	$3,874.50	$142,186.50
Category Number:	0010	ROADWAY					
0899	668-2100	DROP INLET, GP 1	EA	71.000	73.250		
				3000.000	.750		
					74.000	$2,250.00	$222,000.00
0934	668-8011	SAFETY GRATE, TP 1	SF	1,152.000	1,561.020		
				48.000	58.000		
					1,619.020	$2,784.00	$77,712.96
0939	668-8012	SAFETY GRATE, TP 2	SF	866.000	714.733		
				50.500	67.500		
					782.233	$3,408.75	$39,502.77
					Category Amount:	$8,442.75	$339,215.73
Category Number:	0070	ALT 2 - SOIL-CEMENT					
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	16,434.000	7,668.270		
		TL & H LIME		68.500	59.890		
					7,728.160	$4,102.47	$529,378.96
					Category Amount:	$4,102.47	$529,378.96

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Category Number: 0010 ROADWAY							
1051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME ALTERNATE 25 MM ASPHALT 80% PAY PENALTY	TN	.000 54.800	284.480 .000 284.480	$.00	$15,589.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT ASPHALT CEMENT PRICE ADJUSTMENT	*$*	.000 1.000	1,033,668.240 .000 1,033,668.240	$.00	$1,033,668.24
					Category Amount:	$0.00	$1,049,257.74
					Project Total Amount:	$404,157.06	$43,452,638.08