Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0082 **Pay Period:** 09/01/2024 **to** 09/30/2025

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

Time Allowed: 2320 **Days**
Elapsed Calender Days: 2814 **Days**
Percent Time: 121.29

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: 07/01/2025
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/23/2024

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$46,881,848.39
Original Contract Amount	$42,300,033.04
Funds Available	$2,811,987.75
Percent Complete	94.83%

Counties:
Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	$46,881,848.39	$42,300,033.04	$2,811,987.75	94.00%	$1,660,467.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0082 **Pay Period:** 09/01/2024 **to** 09/30/2025

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	$44,456,624.64	$43,452,638.08	$1,003,986.56
Total Earnings	**$44,456,624.64**	**$43,452,638.08**	**$1,003,986.56**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$44,456,624.64**	**$43,452,638.08**	**$1,003,986.56**
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	$2,361,296.00	$157,759.00	$2,203,537.00
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	($2,748,060.00)	($1,201,004.00)	($1,547,056.00)
Total:	**$44,069,860.64**	**$42,409,393.08**	
		Total Payable:	**$1,660,467.56**

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0082 **Pay Period:** 09/01/2024 **to** 09/30/2025

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.986		
				2717378.880	.014		
					1.000	$38,043.30	$2,717,378.88
		MLP00-0087-00(045)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.982		
				6882422.060	.018		
					1.000	$123,883.60	$6,882,422.06
		MLP00-0087-00(045)					
0029	205-0001	UNCLASS EXCAV	CY	399,437.000	399,403.463		
				7.250	43,586.972		
					442,990.435	$316,005.55	$3,211,680.65
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	33,835.390		
		L BITUM MATL & H LIME		76.500	18.080		
					33,853.470	$1,383.12	$2,589,790.46
0055	002-0012	REDUCTION OF PAY FOR -	EA	.000	.000		
				-22399.090	1.000		
					1.000	$-22,399.09	($22,399.09)
		SA for Failing Ride Quality					
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					

Contract ID: B3TIA1701729-0 **Estimate Number:** 0082 **Pay Period:** 09/01/2024 to 09/30/2025

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					
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	63,419.000		
				2.000	15.000		
					63,434.000	$30.00	$126,868.00
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,672.000	3,368.541		
				50.000	46.667		
					3,415.208	$2,333.35	$170,760.40
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000	3,637.857		
				62.000	1,792.556		
					5,430.413	$111,138.47	$336,685.61
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000	4,457.422		
				7.000	199.173		
					4,656.595	$1,394.21	$32,596.17
0224	634-1200	RIGHT OF WAY MARKERS	EA	480.000	450.000		
				110.000	1.000		
					451.000	$110.00	$49,610.00
					Category Amount:	$571,922.51	$16,781,097.19
Category Number:	0020	TEMPORARY EROSION CONTROL					
0424	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	3.000		
				450.000	6.000		
					9.000	$2,700.00	$4,050.00

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Project Number 222410-

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Category Number:	0020	TEMPORARY EROSION CONTROL					
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000	93,393.225		
				3.850	5,838.575		
					99,231.800	$22,478.51	$382,042.43
					Category Amount:	$25,178.51	$386,092.43
Category Number:	0030	PERMANENT EROSION CONTROL					
0449	163-0240	MULCH	TN	3,284.000	1,026.823		
				200.000	30.785		
					1,057.608	$6,157.00	$211,521.60
0454	700-6910	PERMANENT GRASSING	AC	172.000	111.531		
				1000.000	20.829		
					132.360	$20,829.00	$132,360.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000	94.066		
				425.000	13.539		
					107.605	$5,754.08	$45,732.13
					Category Amount:	$32,740.08	$389,613.73
Category Number:	0040	SIGNING & MARKING					
0484	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	664.000	702.650		
				17.850	54.750		
					757.400	$977.29	$13,519.59
0489	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	237.000	147.000		
				20.000	57.000		
					204.000	$1,140.00	$4,080.00
0494	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	1,860.000	1,789.500		
				19.000	65.500		
					1,855.000	$1,244.50	$35,245.00
0504	636-2070	GALV STEEL POSTS, TP 7	LF	4,782.000	4,214.000		
				7.850	189.000		
					4,403.000	$1,483.65	$34,563.55

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Project Number 222410-

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Category Number:	0040	SIGNING & MARKING					
0509	636-2080	GALV STEEL POSTS, TP 8	LF	1,095.000	1,152.000		
				11.000	81.000		
					1,233.000	$891.00	$13,563.00
0564	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	23.000	18.440		
				2900.000	3.100		
					21.540	$8,990.00	$62,466.00
0569	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	22.000	13.696		
				2900.000	7.920		
					21.616	$22,968.00	$62,686.40
0584	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	20.000	18.298		
				1450.000	5.968		
					24.266	$8,653.60	$35,185.70
0594	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,502.000	6,907.930		
				4.500	12,781.167		
					19,689.097	$57,515.25	$88,600.94
0609	654-1003	RAISED PVMT MARKERS TP 3	EA	2,407.000	1,243.000		
				5.000	1,364.000		
					2,607.000	$6,820.00	$13,035.00
0629	654-1010	RAISED PVMT MARKERS TP 10	EA	60.000	.000		
				55.000	79.000		
					79.000	$4,345.00	$4,345.00
					Category Amount:	$115,028.29	$367,290.18
Category Number:	0010	ROADWAY					
0649	441-0748	CONCRETE MEDIAN, 6 IN	SY	327.000	.000		
				54.000	201.216		
					201.216	$10,865.66	$10,865.66
					Category Amount:	$10,865.66	$10,865.66

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Contract ID: B3TIA1701729-0 **Estimate Number:** 0082 **Pay Period:** 09/01/2024 to 09/30/2025

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					
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	34,560.000	15,798.500		
				9.000	1,404.400		
					17,202.900	$12,639.60	$154,826.10
					Category Amount:	$12,639.60	$154,826.10
Category Number:	0010	ROADWAY					
0749	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	2,449.000	.000		
				5.000	736.618		
					736.618	$3,683.09	$3,683.09
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.971		
				1250000.000	.029		
					1.000	$36,250.00	$1,250,000.00
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					
9020	004-0022	EXTRA WORK -	LS	.000	.000		
				195678.820	1.000		
					1.000	$195,678.82	$195,678.82
		Supplemental Agreement to Add Pay Item					
					Category Amount:	$235,611.91	$1,464,951.41
					Project Total Amount:	$1,003,986.56	$44,456,624.64