

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0001

Pay Period: 02/13/2020

to 06/30/2020

Contract Location:

SR 27 AND SR 27 WEST BEGINNING AT US 19/SR 3 AND EX1
TO SR 27/SR 30.

Time Allowed: 292 **Days**
Elapsed Calender Days: 139 **Days**
Percent Time: 47.60

District: 3

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/11/2020
Date Notice to Proceed: 02/13/2020
Date Work Began: 06/08/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

VALDOSTA GA 31604-2065
Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,337,341.01
Original Contract Amount \$2,325,505.01
Funds Available \$1,240,801.22
Percent Complete 46.91%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005285	\$2,337,341.01	\$2,325,505.01	\$1,240,801.22	46.91%	\$1,096,539.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0001

Pay Period: 02/13/2020
to 06/30/2020

Project Number: M005285 SR 27 & SR 27 WEST - RESURFACING & MAINTEN

Federal State Project Number: M005285

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,096,539.79	\$0.00	\$1,096,539.79
Total Earnings	\$1,096,539.79	\$0.00	\$1,096,539.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,096,539.79	\$0.00	\$1,096,539.79
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,096,539.79	\$0.00	

Total Payable:	\$1,096,539.79
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Project Number M005285

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 127716.190	.000 .250 .250	\$31,929.05	\$31,929.05
		M005285					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		9,800.000 94.020	.000 2,263.780 2,263.780	\$212,840.60	\$212,840.60
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 147.920	.000 496.960 496.960	\$73,510.32	\$73,510.32
0025	413-0750	TACK COAT	GL	7,200.000 2.460	.000 2,858.000 2,858.000	\$7,030.68	\$7,030.68
0030	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		106,480.000 1.100	.000 84,746.751 84,746.751	\$93,221.43	\$93,221.43
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,522.000 93.260	.000 4,142.530 4,142.530	\$386,332.35	\$386,332.35
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	119,000.000 2.630	.000 110,903.180 110,903.180	\$291,675.36	\$291,675.36
Category Amount:						\$1,096,539.79	\$1,096,539.79
Project Total Amount:						\$1,096,539.79	\$1,096,539.79