

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

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: 201 **Days**
Percent Time: 68.84

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 \$271,814.69
Percent Complete 88.37%

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	\$271,814.69	88.37%	\$133,071.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

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	\$2,065,526.32	\$1,932,454.40	\$133,071.92
Total Earnings	\$2,065,526.32	\$1,932,454.40	\$133,071.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,065,526.32	\$1,932,454.40	\$133,071.92
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:	\$2,065,526.32	\$1,932,454.40	

Total Payable:	\$133,071.92
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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	.719 .113 .832	\$14,431.93	\$106,259.87
		M005285					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 147.920	559.580 .000 559.580	\$0.00	\$82,773.07
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,522.000 93.260	4,142.530 .000 4,142.530	\$0.00	\$386,332.35
0040	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	44.000 1837.540	8.000 34.000 42.000	\$62,476.36	\$77,176.68
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	16.000 1513.270	20.000 4.000 24.000	\$6,053.08	\$36,318.48
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	52.000 1080.900	26.000 13.000 39.000	\$14,051.70	\$42,155.10
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	45.000 1297.090	28.000 15.000 43.000	\$19,456.35	\$55,774.87
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	46.000 86.470	.000 7.000 7.000	\$605.29	\$605.29
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,200.000 7.030	.000 559.750 559.750	\$3,935.04	\$3,935.04

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: 01092895

Department of Transportation

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Category Number: 0100 ROADWAY							
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		19,320.000	.000		
				1.780	6,776.500		
					6,776.500	\$12,062.17	\$12,062.17
Category Amount:						\$133,071.92	\$803,392.92
Project Total Amount:						\$133,071.92	\$2,065,526.32