

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

**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:** 231 **Days**  
**Percent Time:** 79.11

**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** \$221,308.43  
**Percent Complete** 90.53%

**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	\$221,308.43	90.53%	\$50,506.26

Chief Engineer

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Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: M005285

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,116,032.58	\$2,065,526.32	\$50,506.26
<b>Total Earnings</b>	<b>\$2,116,032.58</b>	<b>\$2,065,526.32</b>	<b>\$50,506.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,116,032.58</b>	<b>\$2,065,526.32</b>	<b>\$50,506.26</b>
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
<b>Total:</b>	<b>\$2,116,032.58</b>	<b>\$2,065,526.32</b>	

<b>Total Payable:</b>	<b>\$50,506.26</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 127716.190	.832 .118 .950	\$15,070.51	\$121,330.38
		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	42.000 4.000 46.000	\$7,350.16	\$84,526.84
0060	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	5.000 86.470	.000 1.000 1.000	\$86.47	\$86.47
0065	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	46.000 86.470	7.000 25.000 32.000	\$2,161.75	\$2,767.04
0070	653-0130	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	1.000 162.140	.000 1.000 1.000	\$162.14	\$162.14
0075	653-0210	THERMOPLASTIC PVM T MARKING, WORD, TP 1	EA	3.000 162.140	.000 2.000 2.000	\$324.28	\$324.28
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		3,200.000 7.030	559.750 343.750 903.500	\$2,416.56	\$6,351.61

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<b>Category Number:</b> 0100 ROADWAY							
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		19,320.000 1.780	6,776.500 2,912.750 9,689.250	\$5,184.70	\$17,246.87
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.100 2161.810	.000 1.296 1.296	\$2,801.71	\$2,801.71
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.200 2161.810	.000 .787 .787	\$1,701.34	\$1,701.34
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.000 1351.130	.000 6.802 6.802	\$9,190.39	\$9,190.39
9000	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE  SOLID TRAF STRIPE, 5 IN, WHITE ITEM ADDED BY SA	LF	.000 2.750	.000 1,475.000 1,475.000	\$4,056.25	\$4,056.25

<b>Category Amount:</b>	\$50,506.26	\$719,650.74
<b>Project Total Amount:</b>	\$50,506.26	\$2,116,032.58