

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

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: 262 **Days**
Percent Time: 89.73

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 \$215,515.75
Percent Complete 90.78%

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	\$215,515.75	90.78%	\$5,792.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

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	\$2,121,825.26	\$2,116,032.58	\$5,792.68
Total Earnings	\$2,121,825.26	\$2,116,032.58	\$5,792.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,121,825.26	\$2,116,032.58	\$5,792.68
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:	\$2,121,825.26	\$2,116,032.58	

Total Payable:	\$5,792.68
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to 10/31/2020

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	.950 .030 .980	\$3,831.49	\$125,161.87
		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
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		46.000 86.470	32.000 6.000 38.000	\$518.82	\$3,285.86
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 162.140	2.000 1.000 3.000	\$162.14	\$486.42
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,200.000 7.030	903.500 108.000 1,011.500	\$759.24	\$7,110.85
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		275.000 4.320	.000 120.600 120.600	\$520.99	\$520.99
Category Amount:						\$5,792.68	\$605,671.41
Project Total Amount:						\$5,792.68	\$2,121,825.26