

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 12/02/2020

**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:** 292 **Days**  
**Percent Time:** 100.00

**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:** 11/30/2020  
**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** \$196,303.55  
**Percent Complete** 91.60%

**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	\$196,303.55	91.60%	\$3,736.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 12/02/2020

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	\$2,141,037.46	\$2,137,300.54	\$3,736.92
<b>Total Earnings</b>	<b>\$2,141,037.46</b>	<b>\$2,137,300.54</b>	<b>\$3,736.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,141,037.46</b>	<b>\$2,137,300.54</b>	<b>\$3,736.92</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>\$2,141,037.46</b>	<b>\$2,137,300.54</b>	

<b>Total Payable:</b>	<b>\$3,736.92</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 12/02/2020

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 127716.190	.980 .020 1.000	\$2,554.32	\$127,716.19
		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
0130	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		266.000 5.400	.000 219.000 219.000	\$1,182.60	\$1,182.60
<b>Category Amount:</b>						\$3,736.92	\$598,004.21
<b>Project Total Amount:</b>						\$3,736.92	\$2,141,037.46