

Rpt-ID: RCPESPRJ

Georgia

Date: 01/28/2021

User: 01092895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0008

Pay Period: 12/03/2020

to 01/26/2021

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 \$196,075.28
Percent Complete 91.61%

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	\$196,075.28	91.61%	\$228.27

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0008

Pay Period: 12/03/2020

to 01/26/2021

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	\$2,141,265.73	\$2,141,037.46	\$228.27
Total Earnings	\$2,141,265.73	\$2,141,037.46	\$228.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,141,265.73	\$2,141,037.46	\$228.27
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:	\$2,141,265.73	\$2,141,037.46	

Total Payable: \$228.27

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0008

Pay Period: 12/03/2020
to 01/26/2021

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 147.920	559.580 .000 559.580	\$.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	\$.00	\$386,332.35
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,100.000 4.320	1,087.194 -540.774 546.420	\$-2,336.14	\$2,360.53
9010	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 4.400	.000 492.727 492.727	\$2,168.00	\$2,168.00
		THERM TRAF STRIPING, WHITE ITEM ADDED BY SA					
9015	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 8.250	.000 48.050 48.050	\$396.41	\$396.41
		THERM TRAF STRIPING, WHITE, HANDICAP ITEM ADDED BY SA					

Category Amount:	\$228.27	\$474,030.36
Project Total Amount:	\$228.27	\$2,141,265.73