

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0010

Pay Period: 03/12/2021

to 04/28/2021

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: 04/26/2021
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 \$195,854.08
Percent Complete 91.62%

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	\$195,854.08	91.62%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0010

Pay Period: 03/12/2021

to 04/28/2021

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	\$2,141,486.93	\$2,141,486.93	\$0.00
Total Earnings	\$2,141,486.93	\$2,141,486.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,141,486.93	\$2,141,486.93	\$0.00
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:	\$2,141,486.93	\$2,141,486.93	

Total Payable:	\$0.00
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