

Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0001

Pay Period: 10/29/2019

to 04/30/2020

Contract Location: OSIERFIELD DR & EVERGREEN RD - SHLDR REHAB & RSRI
Time Allowed: 277 Days
Elapsed Calender Days: 185 Days
Percent Time: 66.79

District: 4 Area: 02

Contractor: THE SCRUGGS COMPANY
P. O. BOX 2065
VALDOSTA GA 31604-2065
Phone: (229)242-2388

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/29/2019
Date Notice to Proceed: 10/29/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,360,039.00
Original Contract Amount \$2,360,039.00
Funds Available \$692,769.94
Percent Complete 70.65%

Counties: Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016263	\$1,287,381.04	\$1,287,381.04	\$577,654.76	55.13%	\$709,726.28
0016264	\$1,072,657.96	\$1,072,657.96	\$115,115.18	89.27%	\$957,542.78

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0001

Pay Period: 10/29/2019
to 04/30/2020

Project Number: 0016263 OSIERFIELD DR (CR 254) - SHLDR REHAB & RSRF

Federal State Project Number: 0016263

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$709,726.28	\$0.00	\$709,726.28
Total Earnings	\$709,726.28	\$0.00	\$709,726.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$709,726.28	\$0.00	\$709,726.28
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:	\$709,726.28	\$0.00	

Total Payable: \$709,726.28

Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0001

Pay Period: 10/29/2019

to 04/30/2020

Project Number: 0016264 EVERGREEN RD (CR 41) - SHLDR REHAB & RSRF

Federal State Project Number: 0016264

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$957,542.78	\$0.00	\$957,542.78
Total Earnings	\$957,542.78	\$0.00	\$957,542.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$957,542.78	\$0.00	\$957,542.78
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:	\$957,542.78	\$0.00	

Total Payable:	\$957,542.78
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Pay Period: 10/29/2019
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Project Number 0016263

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: 0010 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,300.000 114.920	.000 1,300.000 1,300.000	\$149,396.00	\$149,396.00
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000 1120660.560	.000 .500 .500	\$560,330.28	\$560,330.28
		0016263					
Category Amount:						\$709,726.28	\$709,726.28
Project Total Amount:						\$709,726.28	\$709,726.28

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Project Number 0016264

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: 0010 ROADWAY							
0065	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 114.920	.000 595.920 595.920	\$68,483.13	\$68,483.13
0100	999-0125	LUMP SUM RESURFACING -	LS	1.000 987844.050	.000 .900 .900	\$889,059.65	\$889,059.65
		0016264					
Category Amount:						\$957,542.78	\$957,542.78
Project Total Amount:						\$957,542.78	\$957,542.78