

Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/29/2020

**Contract Location:** OSIERFIELD DR & EVERGREEN RD - SHLDR REHAB & RSRI  
**Time Allowed:** 277 Days  
**Elapsed Calender Days:** 193 Days  
**Percent Time:** 69.68

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:** 03/25/2020  
**Date Time Stopped:** 05/08/2020  
**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** \$33,655.25  
**Percent Complete** 98.57%

**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	\$17,324.48	98.65%	\$560,330.28
0016264	\$1,072,657.96	\$1,072,657.96	\$16,330.77	98.48%	\$98,784.41

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 05/01/2020

to 05/29/2020

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

Federal State Project Number: 0016263

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,270,056.56	\$709,726.28	\$560,330.28
<b>Total Earnings</b>	<b>\$1,270,056.56</b>	<b>\$709,726.28</b>	<b>\$560,330.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,270,056.56</b>	<b>\$709,726.28</b>	<b>\$560,330.28</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>\$1,270,056.56</b>	<b>\$709,726.28</b>	

<b>Total Payable:</b>	<b>\$560,330.28</b>
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## Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/29/2020

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

Federal State Project Number: 0016264

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,056,327.19	\$957,542.78	\$98,784.41
<b>Total Earnings</b>	<b>\$1,056,327.19</b>	<b>\$957,542.78</b>	<b>\$98,784.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,056,327.19</b>	<b>\$957,542.78</b>	<b>\$98,784.41</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>\$1,056,327.19</b>	<b>\$957,542.78</b>	

<b>Total Payable:</b>	<b>\$98,784.41</b>
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Estimate Number: 0002

Pay Period: 05/01/2020  
to 05/29/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,300.000 114.920	1,300.000 .000 1,300.000	\$0.00	\$149,396.00
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000 1120660.560	.500 .500 1.000	\$560,330.28	\$1,120,660.56
		0016263					
<b>Category Amount:</b>						\$560,330.28	\$1,270,056.56
<b>Project Total Amount:</b>						\$560,330.28	\$1,270,056.56

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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
<b>Category Number:</b> 0010 ROADWAY							
0065	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 114.920	595.920 .000 595.920	\$0.00	\$68,483.13
0100	999-0125	LUMP SUM RESURFACING -	LS	1.000 987844.050	.900 .100 1.000	\$98,784.41	\$987,844.05
		0016264					
<b>Category Amount:</b>						\$98,784.41	\$1,056,327.18
<b>Project Total Amount:</b>						\$98,784.41	\$1,056,327.19