

Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0003

Pay Period: 05/30/2020

to 06/30/2020

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 \$2,386,085.62
Original Contract Amount \$2,360,039.00
Funds Available \$9,203.06
Percent Complete 99.61%

Counties: Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016263	\$1,313,427.66	\$1,287,381.04	\$4,031.35	99.69%	\$39,339.75
0016264	\$1,072,657.96	\$1,072,657.96	\$5,171.71	99.52%	\$11,159.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0003

Pay Period: 05/30/2020

to 06/30/2020

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	\$1,309,396.31	\$1,270,056.56	\$39,339.75
Total Earnings	\$1,309,396.31	\$1,270,056.56	\$39,339.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,309,396.31	\$1,270,056.56	\$39,339.75
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:	\$1,309,396.31	\$1,270,056.56	

Total Payable:	\$39,339.75
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0003

Pay Period: 05/30/2020
to 06/30/2020

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	\$1,067,486.25	\$1,056,327.19	\$11,159.06
Total Earnings	\$1,067,486.25	\$1,056,327.19	\$11,159.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,067,486.25	\$1,056,327.19	\$11,159.06
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:	\$1,067,486.25	\$1,056,327.19	

Total Payable:	\$11,159.06
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0003

Pay Period: 05/30/2020

to 06/30/2020

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
Category Number: 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
0016	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 114.920	.000 226.650 226.650	\$26,046.62	\$26,046.62
		Extra Work - Additional Patching					
0020	429-1000	RUMBLE STRIPS	EA	3.000 414.440	.000 3.000 3.000	\$1,243.32	\$1,243.32
0025	700-6910	PERMANENT GRASSING	AC	6.000 207.220	.000 5.440 5.440	\$1,127.28	\$1,127.28
0030	700-7000	AGRICULTURAL LIME	TN	12.000 0.010	.000 1.100 1.100	\$0.01	\$0.01
0035	700-8000	FERTILIZER MIXED GRADE	TN	4.000 620.630	.000 1.100 1.100	\$682.69	\$682.69
0040	700-8100	FERTILIZER NITROGEN CONTENT	LB	300.000 5.170	.000 300.000 300.000	\$1,551.00	\$1,551.00
0045	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	29,040.000 0.330	.000 26,329.778 26,329.778	\$8,688.83	\$8,688.83

Category Amount: \$39,339.75 \$188,735.75

Project Total Amount: \$39,339.75 \$1,309,396.31

Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0003

Pay Period: 05/30/2020

to 06/30/2020

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	595.920 .000 595.920	\$0.00	\$68,483.13
0070	429-1000	RUMBLE STRIPS	EA	3.000 414.440	.000 3.000 3.000	\$1,243.32	\$1,243.32
0075	700-6910	PERMANENT GRASSING	AC	5.000 207.220	.000 4.401 4.401	\$911.98	\$911.98
0080	700-7000	AGRICULTURAL LIME	TN	10.000 0.010	.000 1.100 1.100	\$0.01	\$0.01
0085	700-8000	FERTILIZER MIXED GRADE	TN	3.000 620.630	.000 1.100 1.100	\$682.69	\$682.69
0090	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000 5.170	.000 250.000 250.000	\$1,292.50	\$1,292.50
0095	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	24,200.000 0.330	.000 21,298.667 21,298.667	\$7,028.56	\$7,028.56
Category Amount:						\$11,159.06	\$79,642.19
Project Total Amount:						\$11,159.06	\$1,067,486.25