

Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 09/25/2020

**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

**Date Let:** 08/16/2019

**Date Awarded:** 08/16/2019

**Date Contract Executed:** 10/29/2019

**Date Notice to Proceed:** 10/29/2019

VALDOSTA GA 31604-2065

**Date Work Began:** 03/25/2020

**Phone:** (229)242-2388

**Date Time Stopped:** 05/08/2020

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2020

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,386,085.62

**Original Contract Amount** \$2,360,039.00

**Funds Available** \$8,734.19

**Percent Complete** 99.63%

**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%	\$0.00
0016264	\$1,072,657.96	\$1,072,657.96	\$4,702.84	99.56%	\$468.87

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/01/2020

to 09/25/2020

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	\$1,309,396.31	\$1,309,396.31	\$0.00
<b>Total Earnings</b>	<b>\$1,309,396.31</b>	<b>\$1,309,396.31</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,309,396.31</b>	<b>\$1,309,396.31</b>	<b>\$0.00</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>\$1,309,396.31</b>	<b>\$1,309,396.31</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/01/2020  
to 09/25/2020

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	\$1,067,955.12	\$1,067,486.25	\$468.87
<b>Total Earnings</b>	<b>\$1,067,955.12</b>	<b>\$1,067,486.25</b>	<b>\$468.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,067,955.12</b>	<b>\$1,067,486.25</b>	<b>\$468.87</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>\$1,067,955.12</b>	<b>\$1,067,486.25</b>	

<b>Total Payable:</b>	<b>\$468.87</b>
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Pay Period: 07/01/2020  
to 09/25/2020

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
0016	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 114.920	226.650 .000 226.650	\$0.00	\$26,046.62
		Extra Work - Additional Patching					
<b>Category Amount:</b>						\$0.00	\$175,442.62
<b>Project Total Amount:</b>						\$0.00	\$1,309,396.31

Rpt-ID: RCPEsprj

Georgia

Date: 10/15/2020

User: dcoleman

Department of Transportation

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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	595.920		
				114.920	4.080		
					600.000	\$468.87	\$68,952.00
<b>Category Amount:</b>						\$468.87	\$68,952.00
<b>Project Total Amount:</b>						\$468.87	\$1,067,955.12