

Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0005

Pay Period: 09/26/2020

to 04/08/2021

**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:** 02/18/2021  
**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** \$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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901976-0

Estimate Number: 0005

Pay Period: 09/26/2020  
to 04/08/2021

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

Contract ID: B3TIA1901976-0

Estimate Number: 0005

Pay Period: 09/26/2020

to 04/08/2021

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

<b>Total Payable:</b>	<b>\$0.00</b>
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