

Estimate Summary By Project

Contract ID: B3TIA2001476-0

Estimate Number: 0001

Pay Period: 06/05/2020

to 09/30/2020

Contract Location:

8.835MI.MILL,RESURF@ VAR.LOC. IN COFFEE COUNTY

Time Allowed: 300 **Days**
Elapsed Calender Days: 118 **Days**
Percent Time: 39.33

District: 4

Area: 02

Contractor:

THE SCRUGGS COMPANY
 P. O. BOX 2065

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 06/04/2020
Date Notice to Proceed: 06/05/2020
Date Work Began: 09/02/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,838,513.24
Original Contract Amount \$1,838,513.24
Funds Available \$1,004,038.82
Percent Complete 45.39%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016236	\$491,509.44	\$491,509.44	\$490,442.24	0.22%	\$1,067.20
0016239	\$537,472.39	\$537,472.39	\$114,181.26	78.76%	\$423,291.13
0016243	\$537,843.83	\$537,843.83	\$130,102.26	75.81%	\$407,741.57
0016252	\$271,687.58	\$271,687.58	\$269,313.06	0.87%	\$2,374.52

Chief Engineer

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Project Number: 0016236 HARVEY VICKERS RD - RSRF, SHLDR REHAB

Federal State Project Number: 0016236

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,067.20	\$0.00	\$1,067.20
Total Earnings	\$1,067.20	\$0.00	\$1,067.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,067.20	\$0.00	\$1,067.20
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:	\$1,067.20	\$0.00	

Total Payable:	\$1,067.20
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Project Number: 0016239 WRAY RD - RSRF, SHLDR REHAB

Federal State Project Number: 0016239

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$423,291.13	\$0.00	\$423,291.13
Total Earnings	\$423,291.13	\$0.00	\$423,291.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$423,291.13	\$0.00	\$423,291.13
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:	\$423,291.13	\$0.00	

Total Payable: \$423,291.13

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Project Number: 0016243 WARREN CARTER RD/ HILLCREST RD - RSRF, SH

Federal State Project Number: 0016243

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$407,741.57	\$0.00	\$407,741.57
Total Earnings	\$407,741.57	\$0.00	\$407,741.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$407,741.57	\$0.00	\$407,741.57
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:	\$407,741.57	\$0.00	

Total Payable:	\$407,741.57
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Project Number: 0016252 NORTH LIBERTY ST - RSRF, SHLDR REHAB

Federal State Project Number: 0016252

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,374.52	\$0.00	\$2,374.52
Total Earnings	\$2,374.52	\$0.00	\$2,374.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,374.52	\$0.00	\$2,374.52
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:	\$2,374.52	\$0.00	

Total Payable:	\$2,374.52
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Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2020

User: dcoleman

Department of Transportation

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Estimate Number: 0001

Pay Period: 06/05/2020

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Project Number 0016236

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000	.000		
				106.720	10.000		
					10.000	\$1,067.20	\$1,067.20
Category Amount:						\$1,067.20	\$1,067.20
Project Total Amount:						\$1,067.20	\$1,067.20

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Pay Period: 06/05/2020
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Project Number 0016239

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							
0090	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		550.000 106.720	.000 550.000 550.000	\$58,696.00	\$58,696.00
0120	999-0125	LUMP SUM RESURFACING -	LS	1.000 455743.910	.000 .800 .800	\$364,595.13	\$364,595.13
		0016239					
Category Amount:						\$423,291.13	\$423,291.13
Project Total Amount:						\$423,291.13	\$423,291.13

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Project Number 0016243

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							
0140	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 106.720	.000 10.000 10.000	\$1,067.20	\$1,067.20
0185	999-0125	LUMP SUM RESURFACING -	LS	1.000 508342.960	.000 .800 .800	\$406,674.37	\$406,674.37
		0016243					
Category Amount:						\$407,741.57	\$407,741.57
Project Total Amount:						\$407,741.57	\$407,741.57

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2020

User: dcoleman

Department of Transportation

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Project Number 0016252

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							
0195	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		230.000	.000		
				106.720	22.250		
					22.250	\$2,374.52	\$2,374.52
Category Amount:						\$2,374.52	\$2,374.52
Project Total Amount:						\$2,374.52	\$2,374.52