

Estimate Summary By Project

Contract ID: B3TIA2001476-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/30/2020

Contract Location:

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

Time Allowed: 300 **Days**

Elapsed Calender Days: 148 **Days**

Percent Time: 49.33

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

VALDOSTA GA 31604-2065

Date Work Began: 09/02/2020

Phone: (229)242-2388

Date Time Stopped: 11/02/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,838,513.24

Original Contract Amount \$1,838,513.24

Funds Available \$117,763.94

Percent Complete 93.59%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016236	\$491,509.44	\$491,509.44	\$32,092.85	93.47%	\$458,349.39
0016239	\$537,472.39	\$537,472.39	\$28,956.90	94.61%	\$85,224.36
0016243	\$537,843.83	\$537,843.83	\$35,498.38	93.40%	\$94,603.88
0016252	\$271,687.58	\$271,687.58	\$21,215.81	92.19%	\$248,097.25

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 10/01/2020

to 10/30/2020

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	\$459,416.59	\$1,067.20	\$458,349.39
Total Earnings	\$459,416.59	\$1,067.20	\$458,349.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$459,416.59	\$1,067.20	\$458,349.39
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:	\$459,416.59	\$1,067.20	

Total Payable:	\$458,349.39
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Pay Period: 10/01/2020

to 10/30/2020

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	\$508,515.49	\$423,291.13	\$85,224.36
Total Earnings	\$508,515.49	\$423,291.13	\$85,224.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$508,515.49	\$423,291.13	\$85,224.36
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:	\$508,515.49	\$423,291.13	

Total Payable:	\$85,224.36
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Estimate Number: 0002

Pay Period: 10/01/2020

to 10/30/2020

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	\$502,345.45	\$407,741.57	\$94,603.88
Total Earnings	\$502,345.45	\$407,741.57	\$94,603.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$502,345.45	\$407,741.57	\$94,603.88
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:	\$502,345.45	\$407,741.57	

Total Payable:	\$94,603.88
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to 10/30/2020

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	\$250,471.77	\$2,374.52	\$248,097.25
Total Earnings	\$250,471.77	\$2,374.52	\$248,097.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,471.77	\$2,374.52	\$248,097.25
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:	\$250,471.77	\$2,374.52	

Total Payable:	\$248,097.25
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Estimate Summary By Project

Contract ID: B3TIA2001476-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/30/2020

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							
0015	210-0200	GRADING PER MILE	LM	2.397 4277.720	.000 2.397 2.397	\$10,253.69	\$10,253.69
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 106.720	10.000 .000 10.000	\$0.00	\$1,067.20
0035	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8.000 212.460	.000 8.000 8.000	\$1,699.68	\$1,699.68
0040	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		1.000 1894.670	.000 1.000 1.000	\$1,894.67	\$1,894.67
0045	700-6910	PERMANENT GRASSING	AC	2.500 313.770	.000 2.324 2.324	\$729.20	\$729.20
0055	700-8000	FERTILIZER MIXED GRADE	TN	1.500 732.130	.000 1.500 1.500	\$1,098.20	\$1,098.20
0065	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	12,100.000 0.370	.000 11,249.920 11,249.920	\$4,162.47	\$4,162.47
0070	999-0125	LUMP SUM RESURFACING -	LS	1.000 461591.030	.000 .950 .950	\$438,511.48	\$438,511.48
		0016236					

Category Amount: \$458,349.39 \$459,416.59

Project Total Amount: \$458,349.39 \$459,416.59

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Contract ID: B3TIA2001476-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/30/2020

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							
0085	210-0200	GRADING PER MILE	LM	2.495 4277.720	.000 2.495 2.495	\$10,672.91	\$10,672.91
0090	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		550.000 106.720	550.000 .000 550.000	\$0.00	\$58,696.00
0095	700-6910	PERMANENT GRASSING	AC	2.500 313.770	.000 2.419 2.419	\$759.01	\$759.01
0105	700-8000	FERTILIZER MIXED GRADE	TN	1.500 732.130	.000 1.500 1.500	\$1,098.20	\$1,098.20
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	12,100.000 0.370	.000 11,709.867 11,709.867	\$4,332.65	\$4,332.65
0120	999-0125	LUMP SUM RESURFACING -	LS	1.000 455743.910	.800 .150 .950	\$68,361.59	\$432,956.71
		0016239					
Category Amount:						\$85,224.36	\$508,515.48
Project Total Amount:						\$85,224.36	\$508,515.49

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Pay Period: 10/01/2020

to 10/30/2020

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							
0135	210-0200	GRADING PER MILE	LM	2.696 4277.720	.000 2.696 2.696	\$11,532.73	\$11,532.73
0140	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 106.720	10.000 .000 10.000	\$0.00	\$1,067.20
0160	700-6910	PERMANENT GRASSING	AC	3.000 313.770	.000 2.614 2.614	\$820.19	\$820.19
0170	700-8000	FERTILIZER MIXED GRADE	TN	1.800 732.130	.000 1.800 1.800	\$1,317.83	\$1,317.83
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	14,520.000 0.370	.000 12,653.227 12,653.227	\$4,681.69	\$4,681.69
0185	999-0125	LUMP SUM RESURFACING -	LS	1.000 508342.960	.800 .150 .950	\$76,251.44	\$482,925.81
		0016243					
Category Amount:						\$94,603.88	\$502,345.45
Project Total Amount:						\$94,603.88	\$502,345.45

Estimate Summary By Project

Contract ID: B3TIA2001476-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/30/2020

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							
0190	210-0200	GRADING PER MILE	LM	1.175 4277.720	.000 1.175 1.175	\$5,026.32	\$5,026.32
0195	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		230.000 106.720	22.250 181.910 204.160	\$19,413.44	\$21,787.96
0205	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 2614.730	.000 2.000 2.000	\$5,229.46	\$5,229.46
0210	700-6910	PERMANENT GRASSING	AC	1.200 313.770	.000 1.139 1.139	\$357.38	\$357.38
0220	700-8000	FERTILIZER MIXED GRADE	TN	.800 732.130	.000 .800 .800	\$585.70	\$585.70
0230	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	5,808.000 0.370	.000 5,514.667 5,514.667	\$2,040.43	\$2,040.43
0235	999-0125	LUMP SUM RESURFACING -	LS	1.000 226783.710	.000 .950 .950	\$215,444.52	\$215,444.52
		0016252					
Category Amount:						\$248,097.25	\$250,471.77
Project Total Amount:						\$248,097.25	\$250,471.77