

Estimate Summary By Project

Contract ID: B3TIA2001476-0

Estimate Number: 0003

Pay Period: 10/31/2020

to 12/16/2020

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 151 **Days**
Percent Time: 50.33

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: 11/02/2020
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 \$29,739.95
Percent Complete 98.38%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016236	\$491,509.44	\$491,509.44	\$5,412.70	98.90%	\$26,680.15
0016239	\$537,472.39	\$537,472.39	\$6,169.70	98.85%	\$22,787.20
0016243	\$537,843.83	\$537,843.83	\$8,280.93	98.46%	\$27,217.45
0016252	\$271,687.58	\$271,687.58	\$9,876.62	96.36%	\$11,339.19

Chief Engineer

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to 12/16/2020

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	\$486,096.74	\$459,416.59	\$26,680.15
Total Earnings	\$486,096.74	\$459,416.59	\$26,680.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$486,096.74	\$459,416.59	\$26,680.15
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:	\$486,096.74	\$459,416.59	

Total Payable:	\$26,680.15
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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	\$531,302.69	\$508,515.49	\$22,787.20
Total Earnings	\$531,302.69	\$508,515.49	\$22,787.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$531,302.69	\$508,515.49	\$22,787.20
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:	\$531,302.69	\$508,515.49	

Total Payable:	\$22,787.20
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to 12/16/2020

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	\$529,562.90	\$502,345.45	\$27,217.45
Total Earnings	\$529,562.90	\$502,345.45	\$27,217.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$529,562.90	\$502,345.45	\$27,217.45
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:	\$529,562.90	\$502,345.45	

Total Payable:	\$27,217.45
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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	\$261,810.96	\$250,471.77	\$11,339.19
Total Earnings	\$261,810.96	\$250,471.77	\$11,339.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$261,810.96	\$250,471.77	\$11,339.19
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:	\$261,810.96	\$250,471.77	

Total Payable:	\$11,339.19
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Rpt-ID: RCPEsprj

Georgia

Date: 12/18/2020

User: dcoleman

Department of Transportation

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Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/31/2020
to 12/16/2020

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 106.720	10.000 .000 10.000	\$0.00	\$1,067.20
0025	429-1000	RUMBLE STRIPS	EA	6.000 600.100	.000 6.000 6.000	\$3,600.60	\$3,600.60
0070	999-0125	LUMP SUM RESURFACING -	LS	1.000 461591.030	.950 .050 1.000	\$23,079.55	\$461,591.03
		0016236					
Category Amount:						\$26,680.15	\$466,258.83
Project Total Amount:						\$26,680.15	\$486,096.74

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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	550.000 .000 550.000	\$0.00	\$58,696.00
0120	999-0125	LUMP SUM RESURFACING -	LS	1.000 455743.910	.950 .050 1.000	\$22,787.20	\$455,743.91
		0016239					
Category Amount:						\$22,787.20	\$514,439.91
Project Total Amount:						\$22,787.20	\$531,302.69

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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	10.000 .000 10.000	\$0.00	\$1,067.20
0145	429-1000	RUMBLE STRIPS	EA	3.000 600.100	.000 3.000 3.000	\$1,800.30	\$1,800.30
0185	999-0125	LUMP SUM RESURFACING -	LS	1.000 508342.960	.950 .050 1.000	\$25,417.15	\$508,342.96
		0016243					
Category Amount:						\$27,217.45	\$511,210.46
Project Total Amount:						\$27,217.45	\$529,562.90

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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		230.000 106.720	204.160 .000 204.160	\$0.00	\$21,787.96
0235	999-0125	LUMP SUM RESURFACING -	LS	1.000 226783.710	.950 .050 1.000	\$11,339.19	\$226,783.71
		0016252					
Category Amount:						\$11,339.19	\$248,571.67
Project Total Amount:						\$11,339.19	\$261,810.96