

Estimate Summary By Project

Contract ID: B3TIA2001476-0

Estimate Number: 0004

Pay Period: 12/17/2020

to 01/07/2021

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 \$20,835.34
Percent Complete 98.87%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016236	\$491,509.44	\$491,509.44	\$3,114.60	99.37%	\$2,298.10
0016239	\$537,472.39	\$537,472.39	\$6,169.70	98.85%	\$0.00
0016243	\$537,843.83	\$537,843.83	\$8,280.93	98.46%	\$0.00
0016252	\$271,687.58	\$271,687.58	\$3,270.11	98.80%	\$6,606.51

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	\$488,394.84	\$486,096.74	\$2,298.10
Total Earnings	\$488,394.84	\$486,096.74	\$2,298.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$488,394.84	\$486,096.74	\$2,298.10
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:	\$488,394.84	\$486,096.74	

Total Payable:	\$2,298.10
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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	\$531,302.69	\$0.00
Total Earnings	\$531,302.69	\$531,302.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$531,302.69	\$531,302.69	\$0.00
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	\$531,302.69	

Total Payable:	\$0.00
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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	\$529,562.90	\$529,562.90	\$0.00
Total Earnings	\$529,562.90	\$529,562.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$529,562.90	\$529,562.90	\$0.00
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	\$529,562.90	

Total Payable:	\$0.00
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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	\$268,417.47	\$261,810.96	\$6,606.51
Total Earnings	\$268,417.47	\$261,810.96	\$6,606.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,417.47	\$261,810.96	\$6,606.51
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:	\$268,417.47	\$261,810.96	

Total Payable:	\$6,606.51
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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		10.000 106.720	10.000 .000 10.000	\$0.00	\$1,067.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	470.000 4.900	.000 469.000 469.000	\$2,298.10	\$2,298.10
Category Amount:						\$2,298.10	\$3,365.30
Project Total Amount:						\$2,298.10	\$488,394.84

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2021

User: dcoleman

Department of Transportation

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Pay Period: 12/17/2020
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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	550.000		
				106.720	.000		
					550.000	\$0.00	\$58,696.00
Category Amount:						\$0.00	\$58,696.00
Project Total Amount:						\$0.00	\$531,302.69

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2021

User: dcoleman

Department of Transportation

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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	10.000		
				106.720	.000		
					10.000	\$0.00	\$1,067.20
Category Amount:						\$0.00	\$1,067.20
Project Total Amount:						\$0.00	\$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	\$.00	\$21,787.96
0200	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,350.000 4.900	.000 1,348.267 1,348.267	\$6,606.51	\$6,606.51
Category Amount:						\$6,606.51	\$28,394.47
Project Total Amount:						\$6,606.51	\$268,417.47