

Estimate Summary By Project

Contract ID: B3TIA2001476-0

Estimate Number: 0005

Pay Period: 01/08/2021

to 07/30/2021

**Contract Location:**

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 300 **Days**  
**Percent Time:** 100.00

**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:** 03/31/2021  
**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%	\$0.00
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%	\$0.00

Chief Engineer

## Estimate Summary By Project

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to 07/30/2021

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

Federal State Project Number: 0016236

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$488,394.84	\$488,394.84	\$0.00
<b>Total Earnings</b>	<b>\$488,394.84</b>	<b>\$488,394.84</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$488,394.84</b>	<b>\$488,394.84</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>\$488,394.84</b>	<b>\$488,394.84</b>	

**Total Payable: \$0.00**

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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
<b>Total Earnings</b>	<b>\$531,302.69</b>	<b>\$531,302.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$531,302.69</b>	<b>\$531,302.69</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>\$531,302.69</b>	<b>\$531,302.69</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Estimate Number: 0005

Pay Period: 01/08/2021

to 07/30/2021

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
<b>Total Earnings</b>	<b>\$529,562.90</b>	<b>\$529,562.90</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$529,562.90</b>	<b>\$529,562.90</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>\$529,562.90</b>	<b>\$529,562.90</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

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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	\$268,417.47	\$0.00
<b>Total Earnings</b>	<b>\$268,417.47</b>	<b>\$268,417.47</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$268,417.47</b>	<b>\$268,417.47</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>\$268,417.47</b>	<b>\$268,417.47</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 01/08/2021  
to 07/30/2021

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
<b>Category Number:</b> 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
0035	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8.000 212.460	8.000 -8.000 .000	-\$1,699.68	\$0.00
0036	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.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	1.000 -1.000 .000	-\$1,894.67	\$0.00
0041	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 1894.670	.000 1.000 1.000	\$1,894.67	\$1,894.67
<b>Category Amount:</b>						\$0.00	\$4,661.55
<b>Project Total Amount:</b>						\$0.00	\$488,394.84

Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2021

User: dcoleman

Department of Transportation

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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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$58,696.00
<b>Project Total Amount:</b>						\$0.00	\$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
<b>Category Number:</b> 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
0150	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)
0152	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 212.460	.000 8.000 8.000	\$1,699.68	\$1,699.68
<b>Category Amount:</b>						\$0.00	\$1,067.20
<b>Project Total Amount:</b>						\$0.00	\$529,562.90

Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2021

User: dcoleman

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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
<b>Category Number:</b> 0010 ROADWAY							
0195	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		230.000	204.160		
				106.720	.000		
					204.160	\$0.00	\$21,787.96
<b>Category Amount:</b>						\$0.00	\$21,787.96
<b>Project Total Amount:</b>						\$0.00	\$268,417.47