

Estimate Summary By Project

Contract ID: B3TIA2001476-0

Estimate Number: 0006

Pay Period: 07/31/2021

to 06/15/2022

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

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Estimate Number: 0006

Pay Period: 07/31/2021

to 06/15/2022

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	\$488,394.84	\$0.00
Total Earnings	\$488,394.84	\$488,394.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$488,394.84	\$488,394.84	\$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:	\$488,394.84	\$488,394.84	

Total Payable:	\$0.00
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Estimate Number: 0006

Pay Period: 07/31/2021

to 06/15/2022

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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Estimate Number: 0006

Pay Period: 07/31/2021

to 06/15/2022

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	\$268,417.47	\$0.00
Total Earnings	\$268,417.47	\$268,417.47	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,417.47	\$268,417.47	\$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:	\$268,417.47	\$268,417.47	

Total Payable:	\$0.00
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