

Estimate Summary By Project

Contract ID: B3TIA2002362-0

Estimate Number: 0001

Pay Period: 03/04/2021

to 06/30/2021

Contract Location:

BOYETTE RD (CR 75) BEGINNING AT SR 37 AND EXTENDING
LOWNDES COUNTY LINE AND ON GIDDENS RD/ROYALS RD

Time Allowed: 272 **Days**
Elapsed Calendar Days: 119 **Days**
Percent Time: 43.75

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/02/2021
Date Notice to Proceed: 03/04/2021
Date Work Began: 06/02/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

VALDOSTA GA 31604-2065
Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,533,319.26
Original Contract Amount \$1,533,319.26
Funds Available \$565,647.24
Percent Complete 63.11%

Counties:

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016268	\$925,717.35	\$925,717.35	\$251,532.55	72.83%	\$674,184.80
0016269	\$607,601.91	\$607,601.91	\$314,114.69	48.30%	\$293,487.22

Chief Engineer

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Estimate Number: 0001

Pay Period: 03/04/2021

to 06/30/2021

Project Number: 0016268 BOYETTE ROAD (CR 75) - PLMX RSRF, SHLDR, WI

Federal State Project Number: 0016268

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$674,184.80	\$0.00	\$674,184.80
Total Earnings	\$674,184.80	\$0.00	\$674,184.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$674,184.80	\$0.00	\$674,184.80
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:	\$674,184.80	\$0.00	

Total Payable:	\$674,184.80
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Contract ID: B3TIA2002362-0

Estimate Number: 0001

Pay Period: 03/04/2021

to 06/30/2021

Project Number: 0016269 GIDDENS RD /ROYALS RD - PLMX RSRF, SHLDR, V

Federal State Project Number: 0016269

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$293,487.22	\$0.00	\$293,487.22
Total Earnings	\$293,487.22	\$0.00	\$293,487.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$293,487.22	\$0.00	\$293,487.22
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:	\$293,487.22	\$0.00	

Total Payable:	\$293,487.22
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Estimate Number: 0001

Pay Period: 03/04/2021

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Project Number 0016268

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: 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 100.530	.000 471.000 471.000	\$47,349.63	\$47,349.63
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 835780.230	.000 .750 .750	\$626,835.17	\$626,835.17
		0016268					
Category Amount:						\$674,184.80	\$674,184.80
Project Total Amount:						\$674,184.80	\$674,184.80

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Project Number 0016269

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: 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 100.530	.000 200.000 200.000	\$20,106.00	\$20,106.00
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 546762.430	.000 .500 .500	\$273,381.22	\$273,381.22
		0016269					
Category Amount:						\$293,487.22	\$293,487.22
Project Total Amount:						\$293,487.22	\$293,487.22