

Estimate Summary By Project

Contract ID: B3TIA2002362-0

Estimate Number: 0003

Pay Period: 07/31/2021

to 08/31/2021

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: 181 **Days**
Percent Time: 66.54

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 \$5,011.73
Percent Complete 99.67%

Counties:

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016268	\$925,717.35	\$925,717.35	\$3,787.75	99.59%	\$74,710.13
0016269	\$607,601.91	\$607,601.91	\$1,223.98	99.80%	\$59,009.46

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002362-0

Estimate Number: 0003

Pay Period: 07/31/2021

to 08/31/2021

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	\$921,929.60	\$847,219.47	\$74,710.13
Total Earnings	\$921,929.60	\$847,219.47	\$74,710.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$921,929.60	\$847,219.47	\$74,710.13
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:	\$921,929.60	\$847,219.47	

Total Payable:	\$74,710.13
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Estimate Summary By Project

Contract ID: B3TIA2002362-0

Estimate Number: 0003

Pay Period: 07/31/2021

to 08/31/2021

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	\$606,377.93	\$547,368.47	\$59,009.46
Total Earnings	\$606,377.93	\$547,368.47	\$59,009.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$606,377.93	\$547,368.47	\$59,009.46
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:	\$606,377.93	\$547,368.47	

Total Payable:	\$59,009.46
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Estimate Number: 0003

Pay Period: 07/31/2021

to 08/31/2021

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							
0005	210-0200	GRADING PER MILE	LM	4.660 4490.890	.000 4.660 4.660	\$20,927.55	\$20,927.55
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 100.530	471.000 .000 471.000	\$0.00	\$47,349.63
0020	700-6910	PERMANENT GRASSING	AC	5.000 312.410	.000 4.519 4.519	\$1,411.78	\$1,411.78
0030	700-8000	FERTILIZER MIXED GRADE	TN	3.000 833.100	.000 3.000 3.000	\$2,499.30	\$2,499.30
0035	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000 5.210	.000 250.000 250.000	\$1,302.50	\$1,302.50
0040	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	24,200.000 0.310	.000 21,870.933 21,870.933	\$6,779.99	\$6,779.99
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 835780.230	.950 .050 1.000	\$41,789.01	\$835,780.23
	0016268						
Category Amount:						\$74,710.13	\$916,050.98
Project Total Amount:						\$74,710.13	\$921,929.60

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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							
0005	210-0200	GRADING PER MILE	LM	4.460 4490.890	.000 4.460 4.460	\$20,029.37	\$20,029.37
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 100.530	200.000 .000 200.000	\$0.00	\$20,106.00
0020	700-6910	PERMANENT GRASSING	AC	5.000 312.410	.000 4.325 4.325	\$1,351.17	\$1,351.17
0030	700-8000	FERTILIZER MIXED GRADE	TN	3.000 833.100	.000 3.000 3.000	\$2,499.30	\$2,499.30
0035	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000 5.210	.000 250.000 250.000	\$1,302.50	\$1,302.50
0040	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	24,200.000 0.310	.000 20,932.267 20,932.267	\$6,489.00	\$6,489.00
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 546762.430	.950 .050 1.000	\$27,338.12	\$546,762.43
		0016269					
Category Amount:						\$59,009.46	\$598,539.77
Project Total Amount:						\$59,009.46	\$606,377.93