Estimate Summary By Project Contract ID: B14867-14-000-0 Estimate Number: 0006 Pay Pe Contract Location: Time Allowed: 300 Date SR 38 W OF CRABAPPLE RD TO THE BROOKS COUNTY LINI Elapsed Calender Days: 297 Date District: 4 Area: 04 Contractor: 99.00 District: 4 Area: 04 Date Let: 11/21, P. O. BOX 2065 Date Let: 11/21, P. O. BOX 2065 Date Contract Executed: 12/30, VALDOSTA GA 31604-2065 Date Work Began: 06/19, Phone: (229)242-2388 Date Time Stopped: 10/28, Date Accepted: 05/26 Date Accepted: 05/26 Escrow Agent: Adjusted Completion Date: 10/31 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Thomas Current Contract Amount \$3,483,690.50 Thomas Funds Available \$25,871.61 Percent Complete 99.26%	5/06/2017	Date: 06/06/2	rgia	Geor	J	t-ID: RCPESPRJ		
Contract ID: B14867-14-000-0 Estimate Number: 0006 Pay Pe Contract Location: Time Allowed: 300 Date SR 38 W OF CRABAPPLE RD TO THE BROOKS COUNTY LINI Elapsed Calender Days: 297 Date District: 4 Area: 04 Contractor: 99.00 Percent Time: 99.00 THE SCRUGGS COMPANY Date Let: 11/21. Date Awarded: 12/05 P. O. BOX 2065 Date Contract Executed: 12/30 VALDOSTA GA 31604-2065 Date Work Began: 06/19 Phone: (229)242-2388 Date Time Stopped: 10/28 Date Accepted: 05/26 05/26 05/26 Escrow Agent: Adjusted Completion Date: 10/31 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Thomas Current Contract Amount \$3,483,690.50 Counties: Original Contract Amount \$3,483,690.50 Thomas Funds Available \$25,871.61 99.26%	f 2	Page 1 of 2	Transportation	Department of		er: C0005281		
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				\$25,871.61		ls Available		
Desired Overset Original Desired Desired				99.26%		ent Complete		
		Project Payable		Original Project Amount	Current Project Amount	Project Number		
		\$1,173.00		-		M004899		

Chief Engineer

Rpt-ID: RCPESPRJ		Georgia	Date: 06/06	6/2017
User: C0005281	Departn	nent of Transportation	Page 2 of 2	
	Estimat	e Summary By Project		
Contract ID: B14867-14-00	00-0 Estim	ate Number: 0006	Pay Period:	11/04/2015
			to	04/14/2017
Project Number:	M004899	SR 38 - MILLING, PLMX R	ESF & SHLDR REHAB	
Federal State Project Num	iber: M004899			

	Total to Date	Prev to Date	This Estimate
Participating	\$2,766,255.13	\$2,766,255.13	\$0.00
Non-Participating	\$691,563.76	\$691,563.76	\$0.00
Total Earnings	\$3,457,818.89	\$3,457,818.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,457,818.89	\$3,457,818.89	\$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	(\$1,173.00)	\$1,173.00
Total:	\$3,457,818.89	\$3,456,645.89	
	-	Fotal Payable:	\$1,173.00