

Rpt-ID: RCPESPRJ

Georgia

Date: 07/23/2018

User: dwilkers

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1601020-0

Estimate Number: 0005

Pay Period: 10/01/2017
to 07/17/2018

Contract Location:

SR 37 E OF BAILEY RD TO THE COLQUITT COUNTY LINE.

Time Allowed:

300 Days

Elapsed Calender Days:

380 Days

Percent Time:

126.67

District: 4

Area: 05

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

06/20/2016

Date Notice to Proceed:

07/05/2016

VALDOSTA

GA 31604-2065

Date Work Began:

02/06/2017

Phone: (229)242-2388

Date Time Stopped:

07/19/2017

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

04/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,818,229.83

Original Contract Amount \$1,818,229.83

Funds Available \$20,873.98

Percent Complete 99.94%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005255	\$1,818,229.82	\$1,818,229.82	\$20,873.97	98.85%	\$65,000.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1601020-0

Estimate Number: 0005

Pay Period: 10/01/2017
to 07/17/2018

Project Number: M005255 SR 37 - MILLING AND RESURF

Federal State Project Number: M005255

	Total to Date	Prev to Date	This Estimate
Participating	\$1,453,692.69	\$1,453,692.69	\$0.00
Non-Participating	\$363,423.16	\$363,423.16	\$0.00
Total Earnings	\$1,817,115.85	\$1,817,115.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,817,115.85	\$1,817,115.85	\$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	\$65,000.00	\$0.00	\$65,000.00
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	(\$84,760.00)	(\$84,760.00)	\$0.00
Total:	\$1,797,355.85	\$1,732,355.85	

Total Payable: **\$65,000.00**