

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901489-0

Estimate Number: 0005

Pay Period: 11/01/2019  
to 02/26/2020

Contract Location:

CR 215) BEG AT THE PINEHURST CITY LIMIT EXT TO TAYLO

Time Allowed:

266 Days

Elapsed Calender Days:

62 Days

Percent Time:

23.31

District: 3

Area: 03

Contractor:

THE SCRUGGS COMPANY  
P. O. BOX 2065

Date Let:

05/17/2019

Date Awarded:

05/17/2019

Date Contract Executed:

07/08/2019

Date Notice to Proceed:

07/10/2019

Date Work Began:

07/30/2019

Date Time Stopped:

09/09/2019

Date Accepted:

10/15/2019

Adjusted Completion Date:

03/31/2020

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$350,020.65

Original Contract Amount \$350,020.65

Funds Available \$19,936.15

Percent Complete 94.30%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016331	\$350,020.64	\$350,020.64	\$19,936.14	94.30%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1901489-0

Estimate Number: 0005

Pay Period: 11/01/2019  
to 02/26/2020

Project Number: 0016331 CALHOUN RD (CR 215) - RESURFACING &amp; SHLDR

Federal State Project Number: 0016331

	Total to Date	Prev to Date	This Estimate
Participating	\$297,076.05	\$297,076.05	\$0.00
Non-Participating	\$33,008.45	\$33,008.45	\$0.00
Total Earnings	<b>\$330,084.50</b>	<b>\$330,084.50</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$330,084.50</b>	<b>\$330,084.50</b>	<b>\$0.00</b>
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:	<b>\$330,084.50</b>	<b>\$330,084.50</b>	

Total Payable: **\$0.00**