

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002335-0

Estimate Number: 0006

Pay Period: 12/03/2021
to 01/19/2022

Contract Location:

SR 188 BEGINNING EAST OF SR 3 ALT AND EXTENDING W/
19/SR 3

Time Allowed: 305 Days

Elapsed Calender Days: 274 Days

Percent Time: 89.84

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 11/20/2020

Date Awarded: 11/20/2020

Date Contract Executed: 12/31/2020

Date Notice to Proceed: 12/31/2020

VALDOSTA

GA 31604-2065

Date Work Began: 04/19/2021

Phone: (229)242-2388

Date Time Stopped: 09/30/2021

Date Accepted: 12/15/2021

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$318,855.60

Original Contract Amount \$313,859.50

Funds Available \$16,947.79

Percent Complete 94.68%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005275	\$318,855.60	\$313,859.51	\$16,947.79	94.68%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002335-0

Estimate Number: 0006

Pay Period: 12/03/2021
to 01/19/2022

Project Number: M005275 SR 188 - REHAB- RESURF

Federal State Project Number: M005275

	Total to Date	Prev to Date	This Estimate
Participating	\$241,526.24	\$241,526.24	\$0.00
Non-Participating	\$60,381.57	\$60,381.57	\$0.00
Total Earnings	\$301,907.81	\$301,907.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$301,907.81	\$301,907.81	\$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	\$0.00	\$0.00
Total:	\$301,907.81	\$301,907.81	
		Total Payable:	\$0.00