

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101299-0

Estimate Number: 0008

Pay Period: 09/01/2022  
to 10/31/2022

Contract Location:

SR 257 BEGINNING SOUTH OF SR 215 AND EXTENDING TO

Time Allowed: 312 Days

Elapsed Calender Days: 312 Days

Percent Time: 100.00

District: 3

Area: 03

Contractor:

THE SCRUGGS COMPANY  
P. O. BOX 2065

Date Let: 04/16/2021

Date Awarded: 04/30/2021

Date Contract Executed: 05/21/2021

Date Notice to Proceed: 05/24/2021

VALDOSTA GA 31604-2065

Date Work Began: 01/26/2022

Phone: (229)242-2388

Date Time Stopped: 03/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,275,855.38

Original Contract Amount \$3,275,855.38

Funds Available \$68,983.78

Percent Complete 97.89%

Counties:

Dooly Pulaski Wilcox

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006158        | \$3,275,855.37         | \$3,275,855.37          | \$68,983.77             | 97.89%           | \$0.00          |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2101299-0

Estimate Number: 0008

Pay Period: 09/01/2022  
to 10/31/2022

Project Number: M006158 SR 257 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006158

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$2,565,497.26        | \$2,565,497.26        | \$0.00        |
| Non-Participating        | \$641,374.34          | \$641,374.34          | \$0.00        |
| Total Earnings           | <b>\$3,206,871.60</b> | <b>\$3,206,871.60</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| Gross Earnings           | <b>\$3,206,871.60</b> | <b>\$3,206,871.60</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>\$3,206,871.60</b> | <b>\$3,206,871.60</b> |               |

Total Payable: **\$0.00**