

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0007

Pay Period: 09/01/2023

to 11/06/2023

Contract Location:

US 129/SR 11BU BEGINNING NORTH OF BROAD ST AND EX SR 11. (E)

Time Allowed: 562 **Days**
Elapsed Calender Days: 492 **Days**
Percent Time: 87.54

District: 3

Area: 03

Contractor:

THE SCRUGGS COMPANY
P.O. BOX 2065

Date Let: 10/22/2021

Date Awarded: 11/05/2021

Date Contract Executed: 12/10/2021

Date Notice to Proceed: 12/13/2021

HAHIRA GA 41604-2065

Date Work Began: 10/07/2022

Phone: (229)242-2388

Date Time Stopped: 04/18/2023

Date Accepted: 09/20/2023

Escrow Agent:

Adjusted Completion Date: 06/27/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$650,311.10

Original Contract Amount \$642,262.50

Funds Available \$36,113.02

Percent Complete 94.45%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006099	\$650,311.10	\$642,262.50	\$36,113.02	94.45%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0007

Pay Period: 09/01/2023

to 11/06/2023

Project Number: M006099 US 129/SR 11BU - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006099

	Total to Date	Prev to Date	This Estimate
Participating	\$614,198.08	\$614,198.08	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$614,198.08	\$614,198.08	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$614,198.08	\$614,198.08	\$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:	\$614,198.08	\$614,198.08	

Total Payable: \$0.00