

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0011

Pay Period: 04/05/2018
to 07/03/2018

Contract Location:

US 19/SR3 S OF WOODRUFF FARM RD TO MITCHELL COUN

Time Allowed:

304 Days

Elapsed Calender Days:

247 Days

Percent Time:

81.25

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let:

04/22/2016

Date Awarded:

04/22/2016

Date Contract Executed:

05/23/2016

Date Notice to Proceed:

06/01/2016

Date Work Began:

07/25/2016

Date Time Stopped:

02/02/2017

Date Accepted:

03/09/2018

Adjusted Completion Date:

03/31/2017

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$8,361,009.74

Original Contract Amount \$8,361,009.74

Funds Available \$154,260.26

Percent Complete 98.16%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005392	\$8,361,009.74	\$8,361,009.74	\$154,260.26	98.16%	\$0.00

Chief Engineer

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Page 2 of 2

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Contract ID: B3CBA1600797-0

Estimate Number: 0011

Pay Period: 04/05/2018
to 07/03/2018

Project Number: M005392 US 19/SR 3 - RESURF & WIDNG

Federal State Project Number: M005392

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,206,749.48	\$8,206,749.48	\$0.00
Total Earnings	\$8,206,749.48	\$8,206,749.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,206,749.48	\$8,206,749.48	\$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:	\$8,206,749.48	\$8,206,749.48	
		Total Payable:	\$0.00