

Rpt-ID: RCPESPRJ

Georgia

Date: 06/11/2018

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0033

Pay Period: 01/25/2018  
to 06/11/2018

Contract Location:

1-75/SR 401 AT BRIGHTON RD (CR 410) AND BRIDGE @I-75/

Time Allowed:

877 Days

Elapsed Calender Days:

877 Days

Percent Time:

100.00

District: 4

Area: 02

Contractor:

THE SCRUGGS COMPANY  
P. O. BOX 2065

Date Let:

05/16/2014

Date Awarded:

05/30/2014

Date Contract Executed:

07/01/2014

Date Notice to Proceed:

07/08/2014

Date Work Began:

07/09/2014

Date Time Stopped:

11/30/2016

Date Accepted:

01/11/2018

Adjusted Completion Date:

11/30/2016

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$16,183,164.45

Original Contract Amount \$15,137,555.27

Funds Available \$1,523,800.52

Percent Complete 90.58%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	\$16,183,164.45	\$15,137,555.27	\$1,523,800.52	90.58%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0033

Pay Period: 01/25/2018  
to 06/11/2018

Project Number: 0000803 I-75/SR 401 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: NHS00-0000-00(803)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,874,085.58	\$11,874,085.58	\$0.00
Non-Participating	\$2,785,278.35	\$2,785,278.35	\$0.00
Total Earnings	<b>\$14,659,363.93</b>	<b>\$14,659,363.93</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$14,659,363.93</b>	<b>\$14,659,363.93</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>\$14,659,363.93</b>	<b>\$14,659,363.93</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>