

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0035

Pay Period: 08/21/2019

to 10/25/2019

Contract Location:

SR 133 OLD QUITMAN ADEL RD (CR 1) TO OLD BERLIN RD (

Time Allowed: 932 **Days**
Elapsed Calender Days: 932 **Days**
Percent Time: 100.00

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 02/10/2016
Date Time Stopped: 08/14/2018
Date Accepted: 05/08/2019
Adjusted Completion Date: 08/14/2018

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$35,250,431.16

Original Contract Amount \$32,043,562.43

Funds Available \$5,286,220.41

Percent Complete 85.00%

Counties:

Brooks Colquitt

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000545 | \$35,250,431.16 | \$32,043,562.43 | \$5,286,220.41 | 85.00% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0035

Pay Period: 08/21/2019
to 10/25/2019

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0000-00(545)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------|
| Participating | \$23,971,368.55 | \$23,971,368.55 | \$0.00 |
| Non-Participating | \$5,992,842.20 | \$5,992,842.20 | \$0.00 |
| Total Earnings | \$29,964,210.75 | \$29,964,210.75 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$29,964,210.75 | \$29,964,210.75 | \$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: | \$29,964,210.75 | \$29,964,210.75 | |
| | | Total Payable: | \$0.00 |