

Estimate Summary By Project

Contract ID: B14867-14-000-0

Estimate Number: 0006

Pay Period: 11/04/2015 to 04/14/2017

Contract Location: SR 38 W OF CRABAPPLE RD TO THE BROOKS COUNTY LINE
Time Allowed: 300 Days
Elapsed Calender Days: 297 Days
Percent Time: 99.00

District: 4 Area: 04

Contractor: THE SCRUGGS COMPANY
P. O. BOX 2065
VALDOSTA GA 31604-2065
Phone: (229)242-2388

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 12/30/2014
Date Notice to Proceed: 01/05/2015
Date Work Began: 06/19/2015
Date Time Stopped: 10/28/2015
Date Accepted: 05/26/2016
Adjusted Completion Date: 10/31/2015

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,483,690.50
Original Contract Amount \$3,483,690.50
Funds Available \$25,871.61
Percent Complete 99.26%

Counties: Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004899	\$3,483,690.49	\$3,483,690.49	\$25,871.60	99.26%	\$1,173.00

Chief Engineer

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Contract ID: B14867-14-000-0

Estimate Number: 0006

Pay Period: 11/04/2015
to 04/14/2017

Project Number: M004899 SR 38 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004899

	Total to Date	Prev to Date	This Estimate
Participating	\$2,766,255.13	\$2,766,255.13	\$0.00
Non-Participating	\$691,563.76	\$691,563.76	\$0.00
Total Earnings	\$3,457,818.89	\$3,457,818.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,457,818.89	\$3,457,818.89	\$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	(\$1,173.00)	\$1,173.00
Total:	\$3,457,818.89	\$3,456,645.89	

Total Payable: \$1,173.00