

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0056

Pay Period: 03/01/2021

to 11/02/2021

Contract Location:

US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GI

Time Allowed: 1686 **Days**
Elapsed Calender Days: 1408 **Days**
Percent Time: 83.51

District: 5

Area: 02

Contractor:

THE SCRUGGS COMPANY
 P. O. BOX 2065

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 11/13/2015
Date Notice to Proceed: 11/19/2015
Date Work Began: 12/14/2015
Date Time Stopped: 09/26/2019
Date Accepted: 09/13/2021
Adjusted Completion Date: 06/30/2020

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$62,190,124.74

Original Contract Amount \$55,867,848.99

Funds Available \$4,445,035.94

Percent Complete 92.85%

Counties:

Clinch Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422120-	\$60,013,846.42	\$53,691,570.68	\$4,386,976.63	92.69%	\$0.00
422125-	\$2,176,278.30	\$2,176,278.30	\$58,059.29	97.33%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0056

Pay Period: 03/01/2021

to 11/02/2021

 Project Number: 422120- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: EDS00-0084-00(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$44,501,495.66	\$44,501,495.66	\$0.00
Non-Participating	\$11,125,374.13	\$11,125,374.13	\$0.00
Total Earnings	\$55,626,869.79	\$55,626,869.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,626,869.79	\$55,626,869.79	\$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:	\$55,626,869.79	\$55,626,869.79	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0056

Pay Period: 03/01/2021
to 11/02/2021

Project Number: 422125- US 84/SR 38 - BRIDGE CONSTRUCTION

Federal State Project Number: BHN00-0007-03(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,694,575.18	\$1,694,575.18	\$0.00
Non-Participating	\$423,643.83	\$423,643.83	\$0.00
Total Earnings	\$2,118,219.01	\$2,118,219.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,118,219.01	\$2,118,219.01	\$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:	\$2,118,219.01	\$2,118,219.01	

Total Payable:	\$0.00
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