

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0037

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

SR 133 @ PAULINE CHURCH RD (CR 10) TO OLD QUITMAN /

Time Allowed: 1105 Days
Elapsed Calender Days: 1105 Days
Percent Time: 100.00

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/29/2016
Date Notice to Proceed: 05/13/2016
Date Work Began: 06/09/2016
Date Time Stopped: 05/22/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/22/2019

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$28,447,326.26
Original Contract Amount \$26,708,417.83
Funds Available \$1,570,168.78
Percent Complete 94.48%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000544	\$28,443,326.25	\$26,704,417.82	\$1,566,168.77	94.49%	\$54,544.34

Chief Engineer

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Project Number: 0000544 SR 133 - WIDENING AND RECONSTRUCTION

Federal State Project Number: STP00-0000-00(544)

	Total to Date	Prev to Date	This Estimate
Participating	\$21,501,725.82	\$21,499,955.95	\$1,769.87
Non-Participating	\$5,375,431.66	\$5,374,989.19	\$442.47
Total Earnings	\$26,877,157.48	\$26,874,945.14	\$2,212.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,877,157.48	\$26,874,945.14	\$2,212.34
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	(\$52,332.00)	\$52,332.00
Total:	\$26,877,157.48	\$26,822,613.14	
		Total Payable:	\$54,544.34

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Project Number 0000544

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 EROSION CONTROL							
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		969.000 173.250	531.000 8.000 539.000	\$1,386.00	\$93,381.75
Category Amount:						\$1,386.00	\$93,381.75
Category Number: 0010 ROADWAY							
0950	711-0100	TURF REINFORCING MATTING, TP 1	SY	6,025.000 1.580	2,839.330 523.000 3,362.330	\$826.34	\$5,312.48
Category Amount:						\$826.34	\$5,312.48
Project Total Amount:						\$2,212.34	\$26,877,157.48