

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0040

Pay Period: 09/01/2019

to 03/11/2020

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: 10/30/2019
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 \$1,521,644.46
Percent Complete 94.65%

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	\$1,517,644.45	94.66%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0040

Pay Period: 09/01/2019
to 03/11/2020

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	\$21,540,545.27	\$21,540,545.27	\$0.00
Non-Participating	\$5,385,136.53	\$5,385,136.53	\$0.00
Total Earnings	\$26,925,681.80	\$26,925,681.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,925,681.80	\$26,925,681.80	\$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:	\$26,925,681.80	\$26,925,681.80	

Total Payable:	\$0.00
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