

Estimate Summary By Project

Contract ID: B1CBA1600816-0

Estimate Number: 0005

Pay Period: 01/04/2017
to 08/16/2018

Contract Location:

SR 333 @THE FLORIDA STATE LINE TO US 84/SR 38.

Time Allowed: 312 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 71.15

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 05/23/2016
Date Notice to Proceed: 05/24/2016
Date Work Began: 08/16/2016
Date Time Stopped: 12/31/2016
Date Accepted: 02/17/2017
Adjusted Completion Date: 03/31/2017

VALDOSTA GA 31604-2065
Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,392,983.28
Original Contract Amount \$2,392,983.28
Funds Available \$29,197.82
Percent Complete 98.78%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005393	\$2,392,983.29	\$2,392,983.29	\$29,197.83	98.78%	\$0.00

Chief Engineer

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Pay Period: 01/04/2017
to 08/16/2018

Project Number: M005393 SR 333 - WIDNG & RESURF

Federal State Project Number: M005393

	Total to Date	Prev to Date	This Estimate
Participating	\$1,891,028.36	\$1,891,028.36	\$0.00
Non-Participating	\$472,757.10	\$472,757.10	\$0.00
Total Earnings	\$2,363,785.46	\$2,363,785.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,363,785.46	\$2,363,785.46	\$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:	\$2,363,785.46	\$2,363,785.46	

Total Payable:	\$0.00
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