

Estimate Summary By Project

Contract ID: B1CBA1600959-0

Estimate Number: 0006

Pay Period: 07/19/2018

to 11/09/2018

Contract Location:

SR 38 BU AT SR 38 (N THOMASVILLE BYPASS) TO SR 3

Time Allowed: 300 Days
Elapsed Calender Days: 270 Days
Percent Time: 90.00

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/05/2016
Date Work Began: 10/31/2016
Date Time Stopped: 03/31/2017
Date Accepted: 01/04/2018
Adjusted Completion Date: 04/30/2017

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,866,048.45
Original Contract Amount \$1,817,803.40
Funds Available \$13,146.73
Percent Complete 99.30%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005426	\$1,866,048.44	\$1,817,803.39	\$13,146.72	99.30%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600959-0

Estimate Number: 0006

Pay Period: 07/19/2018
to 11/09/2018

Project Number: M005426 SR 38 - MILL, PLNT MIX RESURF, AND SHLDR REH

Federal State Project Number: M005426

	Total to Date	Prev to Date	This Estimate
Participating	\$1,482,321.37	\$1,482,321.37	\$0.00
Non-Participating	\$370,580.35	\$370,580.35	\$0.00
Total Earnings	\$1,852,901.72	\$1,852,901.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,852,901.72	\$1,852,901.72	\$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:	\$1,852,901.72	\$1,852,901.72	
		Total Payable:	\$0.00