

Estimate Summary By Project

Contract ID: B1CBA1601020-0

Estimate Number: 0006

Pay Period: 07/18/2018

to 11/05/2018

Contract Location:

SR 37 E OF BAILEY RD TO THE COLQUITT COUNTY LINE.

Time Allowed: 300 Days
Elapsed Calender Days: 380 Days
Percent Time: 126.67

District: 4

Area: 05

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 06/20/2016
Date Notice to Proceed: 07/05/2016
Date Work Began: 02/06/2017
Date Time Stopped: 07/19/2017
Date Accepted: 09/24/2018
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 \$1,818,229.83
Original Contract Amount \$1,818,229.83
Funds Available \$20,873.98
Percent Complete 99.94%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005255	\$1,818,229.82	\$1,818,229.82	\$20,873.97	98.85%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601020-0

Estimate Number: 0006

Pay Period: 07/18/2018

to 11/05/2018

Project Number: M005255 SR 37 - MILLING AND RESURF

Federal State Project Number: M005255

	Total to Date	Prev to Date	This Estimate
Participating	\$1,453,692.69	\$1,453,692.69	\$0.00
Non-Participating	\$363,423.16	\$363,423.16	\$0.00
Total Earnings	\$1,817,115.85	\$1,817,115.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,817,115.85	\$1,817,115.85	\$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	\$65,000.00	\$65,000.00	\$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	(\$84,760.00)	(\$84,760.00)	\$0.00
Total:	\$1,797,355.85	\$1,797,355.85	

Total Payable:	\$0.00
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