

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0010

Pay Period: 11/01/2018

to 12/07/2018

**Contract Location:**

I-75/SR 401 S OF SR 133 TO SOUTH OF THE COOK COUNTY

**Time Allowed:** 673 **Days**  
**Elapsed Calender Days:** 666 **Days**  
**Percent Time:** 98.96

**District:** 4

**Area:** 01

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 10/21/2016  
**Date Awarded:** 11/04/2016  
**Date Contract Executed:** 11/28/2016  
**Date Notice to Proceed:** 12/09/2016  
**Date Work Began:** 08/01/2017  
**Date Time Stopped:** 10/05/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/12/2018

VALDOSTA GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$11,688,540.84

**Original Contract Amount** \$10,609,988.98

**Funds Available** \$2,429,759.63

**Percent Complete** 79.21%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004806	\$11,688,540.84	\$10,609,988.98	\$2,429,759.63	79.21%	\$42,876.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0010

Pay Period: 11/01/2018

to 12/07/2018

Project Number: M004806 I-75/SR 401 - PLMX RESF

Federal State Project Number: M004806

	Total to Date	Prev to Date	This Estimate
Participating	\$7,407,024.96	\$7,407,024.96	\$0.00
Non-Participating	\$1,851,756.25	\$1,851,756.25	\$0.00
<b>Total Earnings</b>	<b>\$9,258,781.21</b>	<b>\$9,258,781.21</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,258,781.21</b>	<b>\$9,258,781.21</b>	<b>\$0.00</b>
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	(\$42,876.00)	\$42,876.00
<b>Total:</b>	<b>\$9,258,781.21</b>	<b>\$9,215,905.21</b>	

<b>Total Payable:</b>	<b>\$42,876.00</b>
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