

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0011

Pay Period: 12/08/2018

to 06/26/2019

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: 12/07/2018
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 \$2,537,615.63
Percent Complete 78.29%

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	\$2,537,615.63	78.29%	\$-107,856.00

Chief Engineer

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

Federal State Project Number: M004806

	Total to Date	Prev to Date	This Estimate
Participating	\$7,320,740.16	\$7,407,024.96	(\$86,284.80)
Non-Participating	\$1,830,185.05	\$1,851,756.25	(\$21,571.20)
Total Earnings	\$9,150,925.21	\$9,258,781.21	(\$107,856.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,150,925.21	\$9,258,781.21	(\$107,856.00)
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:	\$9,150,925.21	\$9,258,781.21	

Total Payable:	(\$107,856.00)
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Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2019

User: pcarmich

Department of Transportation

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Project Number M004806

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 17976.000	14.000 -6.000 8.000	\$-107,856.00	\$143,808.00
Category Amount:						\$-107,856.00	\$143,808.00
Project Total Amount:						(\$107,856.00)	\$9,150,925.21