

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0012

Pay Period: 06/27/2019

to 08/01/2019

**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** \$2,429,759.63

**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%	\$107,856.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0012

Pay Period: 06/27/2019

to 08/01/2019

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	\$7,320,740.16	\$86,284.80
Non-Participating	\$1,851,756.25	\$1,830,185.05	\$21,571.20
<b>Total Earnings</b>	<b>\$9,258,781.21</b>	<b>\$9,150,925.21</b>	<b>\$107,856.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,258,781.21</b>	<b>\$9,150,925.21</b>	<b>\$107,856.00</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$9,258,781.21</b>	<b>\$9,150,925.21</b>	

<b>Total Payable:</b>	<b>\$107,856.00</b>
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2019

User: pcarmich

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0012

Pay Period: 06/27/2019

to 08/01/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000	8.000		
				17976.000	6.000		
					14.000	\$107,856.00	\$251,664.00
<b>Category Amount:</b>						\$107,856.00	\$251,664.00
<b>Project Total Amount:</b>						\$107,856.00	\$9,258,781.21