

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0013

Pay Period: 08/02/2019

to 09/10/2019

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%	\$0.00

Chief Engineer

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Pay Period: 08/02/2019

to 09/10/2019

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	\$7,407,024.96	\$0.00
Non-Participating	\$1,851,756.25	\$1,851,756.25	\$0.00
Total Earnings	\$9,258,781.21	\$9,258,781.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,258,781.21	\$9,258,781.21	\$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:	\$9,258,781.21	\$9,258,781.21	

Total Payable:	\$0.00
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