

Estimate Summary By Project

Contract ID: B1CBA1601589-0

Estimate Number: 0006

Pay Period: 06/29/2018

to 05/21/2019

Contract Location:

SR 112 @US 84/SR 38 TO THE MITCHELL COUNTY LINE

Time Allowed: 299 **Days**

Elapsed Calender Days: 330 **Days**

Percent Time: 110.37

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 12/05/2016

Date Notice to Proceed: 12/06/2016

VALDOSTA GA 31604-2065

Date Work Began: 08/14/2017

Phone: (229)242-2388

Date Time Stopped: 10/31/2017

Date Accepted: 04/12/2019

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,809,248.99

Original Contract Amount \$3,809,248.99

Funds Available \$169,726.19

Percent Complete 95.86%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005475	\$3,809,248.99	\$3,809,248.99	\$169,726.19	95.54%	\$0.00

Chief Engineer

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Pay Period: 06/29/2018

to 05/21/2019

Project Number: M005475 SR 112 - PLMX RESF

Federal State Project Number: M005475

	Total to Date	Prev to Date	This Estimate
Participating	\$2,921,315.02	\$2,921,315.02	\$0.00
Non-Participating	\$730,328.78	\$730,328.78	\$0.00
Total Earnings	\$3,651,643.80	\$3,651,643.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,651,643.80	\$3,651,643.80	\$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	(\$12,121.00)	(\$12,121.00)	\$0.00
Total:	\$3,639,522.80	\$3,639,522.80	
		Total Payable:	\$0.00