

Estimate Summary By Project

Contract ID: B1CBA1700850-0

Estimate Number: 0004

Pay Period: 08/03/2018

to 11/08/2018

**Contract Location:**

SR 125 BEGIN N OF HIGHTOWER RD & EXTEND TO US 129

**Time Allowed:** 316 **Days**  
**Elapsed Calender Days:** 399 **Days**  
**Percent Time:** 126.27

**District:** 4

**Area:** 01

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 02/17/2017  
**Date Awarded:** 02/17/2017  
**Date Contract Executed:** 03/21/2017  
**Date Notice to Proceed:** 03/22/2017  
**Date Work Began:** 02/15/2018  
**Date Time Stopped:** 04/24/2018  
**Date Accepted:** 09/10/2018  
**Adjusted Completion Date:** 01/31/2018

VALDOSTA GA 31604-2065

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

**Escrow Agent:**

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

**Current Contract Amount** \$1,130,582.76

**Original Contract Amount** \$1,120,494.24

**Funds Available** \$23,186.03

**Percent Complete** 99.76%

**Counties:**

Berrien Lanier Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004982	\$1,130,582.76	\$1,120,494.24	\$23,186.03	97.95%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700850-0

Estimate Number: 0004

Pay Period: 08/03/2018

to 11/08/2018

Project Number: M004982 SR 125 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004982

	Total to Date	Prev to Date	This Estimate
Participating	\$902,318.18	\$902,318.18	\$0.00
Non-Participating	\$225,579.55	\$225,579.55	\$0.00
<b>Total Earnings</b>	<b>\$1,127,897.73</b>	<b>\$1,127,897.73</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,127,897.73</b>	<b>\$1,127,897.73</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	(\$20,501.00)	(\$20,501.00)	\$0.00
<b>Total:</b>	<b>\$1,107,396.73</b>	<b>\$1,107,396.73</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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