

Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0005

Pay Period: 12/20/2018

to 01/04/2019

Contract Location:

2.13 MILL&RESURF.@SR38@ W.FORREST ST,E.BLNCHRD S

Time Allowed: 309 **Days**
Elapsed Calender Days: 312 **Days**
Percent Time: 100.97

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
 P. O. BOX 2065

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/22/2018
Date Notice to Proceed: 02/26/2018
Date Work Began: 08/21/2018
Date Time Stopped: 01/03/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$896,467.55

Original Contract Amount \$733,249.55

Funds Available \$124,731.57

Percent Complete 86.14%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005019	\$630,816.99	\$535,336.99	\$80,635.34	87.22%	\$-453.00
M005036	\$265,650.56	\$197,912.56	\$44,096.23	83.40%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0005

Pay Period: 12/20/2018
to 01/04/2019

Project Number: M005019 SR 38 - PLMX RESF

Federal State Project Number: M005019

	Total to Date	Prev to Date	This Estimate
Participating	\$440,507.72	\$440,507.72	\$0.00
Non-Participating	\$110,126.93	\$110,126.93	\$0.00
Total Earnings	\$550,634.65	\$550,634.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$550,634.65	\$550,634.65	\$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	(\$453.00)	\$0.00	(\$453.00)
Total:	\$550,181.65	\$550,634.65	
		Total Payable:	(\$453.00)

Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0005

Pay Period: 12/20/2018
to 01/04/2019

Project Number: M005036 SR 38 - PLMX RESF

Federal State Project Number: M005036

	Total to Date	Prev to Date	This Estimate
Participating	\$177,243.45	\$177,243.45	\$0.00
Non-Participating	\$44,310.88	\$44,310.88	\$0.00
Total Earnings	\$221,554.33	\$221,554.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$221,554.33	\$221,554.33	\$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:	\$221,554.33	\$221,554.33	

Total Payable:	\$0.00
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