

Estimate Summary By Project

Contract ID: B1CBA1800931-0

Estimate Number: 0004

Pay Period: 08/08/2019

to 09/30/2019

Contract Location:

7.852 MI.MILL & RESURF @SR/3 BEGIN @ S.PINE ST TO S.5

Time Allowed: 244 **Days**

Elapsed Calender Days: 243 **Days**

Percent Time: 99.59

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 09/21/2018

Date Awarded: 09/21/2018

Date Contract Executed: 11/30/2018

Date Notice to Proceed: 12/31/2018

VALDOSTA GA 31604-2065

Date Work Began: 05/03/2019

Phone: (229)242-2388

Date Time Stopped: 08/30/2019

Date Accepted: 09/17/2019

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,189,673.51

Original Contract Amount \$1,189,673.51

Funds Available \$17,745.61

Percent Complete 98.51%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005827	\$1,189,673.51	\$1,189,673.51	\$17,745.61	98.51%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800931-0

Estimate Number: 0004

Pay Period: 08/08/2019

to 09/30/2019

Project Number: M005827 PVMT PRSRVTN SR3 ALT FM CS885 TO SR111

Federal State Project Number: M005827

	Total to Date	Prev to Date	This Estimate
Participating	\$937,542.33	\$937,542.33	\$0.00
Non-Participating	\$234,385.57	\$234,385.57	\$0.00
Total Earnings	\$1,171,927.90	\$1,171,927.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,171,927.90	\$1,171,927.90	\$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:	\$1,171,927.90	\$1,171,927.90	

Total Payable:	\$0.00
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