

Estimate Summary By Project

Contract ID: B1CBA1901489-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/31/2019

Contract Location: CR 215) BEG AT THE PINEHURST CITY LIMIT EXT TO TAYLO

Time Allowed: 266 Days
Elapsed Calender Days: 62 Days
Percent Time: 23.31

District: 3 Area: 03

Contractor: THE SCRUGGS COMPANY
P. O. BOX 2065
VALDOSTA GA 31604-2065
Phone: (229)242-2388

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/08/2019
Date Notice to Proceed: 07/10/2019
Date Work Began: 07/30/2019
Date Time Stopped: 09/09/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$350,020.65
Original Contract Amount \$350,020.65
Funds Available \$19,936.15
Percent Complete 94.30%

Counties: Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016331	\$350,020.64	\$350,020.64	\$19,936.14	94.30%	\$985.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901489-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/31/2019

Project Number: 0016331 CALHOUN RD (CR 215) - RESURFACING & SHLDR

Federal State Project Number: 0016331

	Total to Date	Prev to Date	This Estimate
Participating	\$297,076.05	\$296,189.32	\$886.73
Non-Participating	\$33,008.45	\$32,909.92	\$98.53
Total Earnings	\$330,084.50	\$329,099.24	\$985.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$330,084.50	\$329,099.24	\$985.26
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:	\$330,084.50	\$329,099.24	

Total Payable:	\$985.26
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Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2019

User: 01093388

Department of Transportation

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Pay Period: 10/01/2019

to 10/31/2019

Project Number 0016331

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 32841.840	.970 .030 1.000	\$985.26	\$32,841.84
		0016331					
Category Amount:						\$985.26	\$32,841.84
Project Total Amount:						\$985.26	\$330,084.50