

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0008

Pay Period: 08/06/2020

to 02/18/2021

Contract Location:

16.490MI.MILL&RESURF SR112 BEGIN@ WORTH CO.LINE E

Time Allowed: 495 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 100.00

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 12/06/2019
Date Time Stopped: 12/15/2020
Date Accepted: 01/27/2021
Adjusted Completion Date: 12/15/2020

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,600,888.02
Original Contract Amount \$3,600,888.02
Funds Available \$102,742.06
Percent Complete 97.15%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005220	\$3,600,888.02	\$3,600,888.02	\$102,742.06	97.15%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0008

Pay Period: 08/06/2020
to 02/18/2021

Project Number: M005220 SR 112 - RESTOR REHAB RESURF

Federal State Project Number: M005220

	Total to Date	Prev to Date	This Estimate
Participating	\$2,798,516.81	\$2,798,516.81	\$0.00
Non-Participating	\$699,629.15	\$699,629.15	\$0.00
Total Earnings	\$3,498,145.96	\$3,498,145.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,498,145.96	\$3,498,145.96	\$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:	\$3,498,145.96	\$3,498,145.96	
		Total Payable:	\$0.00