

Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0008

Pay Period: 01/22/2021

to 02/18/2021

Contract Location:

11.898MI.MILL&RESURF SR112 BEGIN@ GRADY 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: 01/13/2020
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 \$2,835,553.05
Original Contract Amount \$2,835,553.05
Funds Available \$51,354.56
Percent Complete 98.19%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005758	\$2,835,553.06	\$2,835,553.06	\$51,354.57	98.19%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0008

Pay Period: 01/22/2021

to 02/18/2021

Project Number: M005758 SR 112 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005758

	Total to Date	Prev to Date	This Estimate
Participating	\$2,227,358.80	\$2,227,358.80	\$0.00
Non-Participating	\$556,839.69	\$556,839.69	\$0.00
Total Earnings	\$2,784,198.49	\$2,784,198.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,784,198.49	\$2,784,198.49	\$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:	\$2,784,198.49	\$2,784,198.49	

Total Payable: \$0.00