

Estimate Summary By Project

Contract ID: B1CBA2001001-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 09/01/2021

Contract Location:

17.634MI.MILL,RESURF SR111@FLORIDA STATE LINE TO W

Time Allowed: 343 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 88.05

District: 4

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/09/2020
Date Notice to Proceed: 03/10/2020
Date Work Began: 07/20/2020
Date Time Stopped: 01/05/2021
Date Accepted: 08/17/2021
Adjusted Completion Date: 02/15/2021

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,467,066.95
Original Contract Amount \$4,467,066.95
Funds Available \$457,408.38
Percent Complete 89.76%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005700	\$4,467,066.94	\$4,467,066.94	\$457,408.37	89.76%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001001-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 09/01/2021

Project Number: M005700 SR 111 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005700

	Total to Date	Prev to Date	This Estimate
Participating	\$3,207,726.85	\$3,207,726.85	\$0.00
Non-Participating	\$801,931.72	\$801,931.72	\$0.00
Total Earnings	\$4,009,658.57	\$4,009,658.57	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,009,658.57	\$4,009,658.57	\$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:	\$4,009,658.57	\$4,009,658.57	

Total Payable:	\$0.00
-----------------------	---------------