

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001628-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 04/01/2022

Contract Location:

SNIPESVILLE HWY (CR 268) BEGINNING AT COLLINS ST
AND EXTENDING TO SR 107

Time Allowed: 294 **Days**
Elapsed Calender Days: 294 **Days**
Percent Time: 100.00

District: 5

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 08/10/2020
Date Notice to Proceed: 08/11/2020
Date Work Began: 04/12/2021
Date Time Stopped: 05/31/2021
Date Accepted: 07/20/2021
Adjusted Completion Date: 05/31/2021

VALDOSTA GA 31604-2065
Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$676,179.67
Original Contract Amount \$669,079.57
Funds Available \$49,297.69
Percent Complete 92.71%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016858	\$676,179.67	\$669,079.57	\$49,297.69	92.71%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001628-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 04/01/2022

Project Number: 0016858 SNIPESVILLE HWY (CR 268) - PVMNT MRKG, SHLI

Federal State Project Number: 0016858

	Total to Date	Prev to Date	This Estimate
Participating	\$564,193.78	\$564,193.78	\$0.00
Non-Participating	\$62,688.20	\$62,688.20	\$0.00
Total Earnings	\$626,881.98	\$626,881.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$626,881.98	\$626,881.98	\$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:	\$626,881.98	\$626,881.98	

Total Payable:	\$0.00
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