

Estimate Summary By Project

Contract ID: B1CBA2001838-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 11/30/2021

**Contract Location:**

SR 125 BEGINNING NORTH OF INNER PERIMETER RD AND  
NORTH OF HIGHTOWER ROAD (CR 176)

**Time Allowed:** 345 **Days**  
**Elapsed Calender Days:** 333 **Days**  
**Percent Time:** 96.52

**District:** 4

**Area:** 01

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 09/18/2020  
**Date Awarded:** 09/18/2020  
**Date Contract Executed:** 10/23/2020  
**Date Notice to Proceed:** 10/26/2020  
**Date Work Began:** 05/10/2021  
**Date Time Stopped:** 09/23/2021  
**Date Accepted:** 10/21/2021  
**Adjusted Completion Date:** 10/05/2021

VALDOSTA GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,050,847.44  
**Original Contract Amount** \$3,050,847.44  
**Funds Available** \$64,928.31  
**Percent Complete** 97.87%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005978	\$3,050,847.44	\$3,050,847.44	\$64,928.31	97.87%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001838-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 11/30/2021

Project Number: M005978 SR 125 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005978

	Total to Date	Prev to Date	This Estimate
Participating	\$2,388,735.27	\$2,388,735.27	\$0.00
Non-Participating	\$597,183.86	\$597,183.86	\$0.00
<b>Total Earnings</b>	<b>\$2,985,919.13</b>	<b>\$2,985,919.13</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,985,919.13</b>	<b>\$2,985,919.13</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$2,985,919.13</b>	<b>\$2,985,919.13</b>	

**Total Payable: \$0.00**