

Estimate Summary By Project

Contract ID: B1CBA2002334-0

Estimate Number: 0004

Pay Period: 01/12/2022

to 04/06/2022

Contract Location:

SR 57 BEGINNING AT THE JOHNSON COUNTY LINE AND EX
OF US 1/SR 4. (E)

Time Allowed: 278 **Days**
Elapsed Calender Days: 290 **Days**
Percent Time: 104.32

District: 2

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/23/2021
Date Notice to Proceed: 01/27/2021
Date Work Began: 08/25/2021
Date Time Stopped: 11/12/2021
Date Accepted: 11/10/2021
Adjusted Completion Date: 10/31/2021

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,072,392.06
Original Contract Amount \$1,072,392.06
Funds Available \$24,589.72
Percent Complete 97.98%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005186	\$1,072,392.06	\$1,072,392.06	\$24,589.72	97.71%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002334-0

Estimate Number: 0004

Pay Period: 01/12/2022

to 04/06/2022

Project Number: M005186 SR 57 - REHAB - RESURF

Federal State Project Number: M005186

	Total to Date	Prev to Date	This Estimate
Participating	\$840,613.07	\$840,613.07	\$0.00
Non-Participating	\$210,153.27	\$210,153.27	\$0.00
Total Earnings	\$1,050,766.34	\$1,050,766.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,050,766.34	\$1,050,766.34	\$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	(\$2,964.00)	(\$2,964.00)	\$0.00
Total:	\$1,047,802.34	\$1,047,802.34	

Total Payable:	\$0.00
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