

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002336-0

Estimate Number: 0005

Pay Period: 10/05/2022

to 01/13/2023

Contract Location:

SR 188 BEGINNING WEST OF SR 35 AND EXTENDING WEST

Time Allowed: 278 Days

Elapsed Calendar Days: 278 Days

Percent Time: 100.00

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
229-242-7109

Date Let: 11/20/2020

Date Awarded: 11/20/2020

Date Contract Executed: 01/15/2021

Date Notice to Proceed: 01/27/2021

HAHIRA GA 31632-4101

Date Work Began: 05/03/2021

Phone: (229)242-7109

Date Time Stopped: 10/31/2021

Date Accepted: 12/06/2022

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$722,216.00

Original Contract Amount \$691,966.00

Funds Available \$39,118.55

Percent Complete 94.58%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005829	\$722,216.00	\$691,966.00	\$39,118.55	94.58%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002336-0

Estimate Number: 0005

Pay Period: 10/05/2022

to 01/13/2023

Project Number: M005829 SR 188 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M005829

	Total to Date	Prev to Date	This Estimate
Participating	\$546,477.95	\$546,477.95	\$0.00
Non-Participating	\$136,619.50	\$136,619.50	\$0.00
Total Earnings	\$683,097.45	\$683,097.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$683,097.45	\$683,097.45	\$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:	\$683,097.45	\$683,097.45	

Total Payable:	\$0.00
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