

Rpt-ID: RCPEsprj

Georgia

Date: 12/27/2022

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0013

Pay Period: 09/02/2022

to 12/27/2022

Contract Location:

BEGIN PROJECT 1350 FT FROM SR 29 OVER PASS WHERE
INT CHANGES FROM CONCRETE TO SURFACE TREATMEN

Time Allowed: 300 **Days**
Elapsed Calender Days: 290 **Days**
Percent Time: 96.67

District: 2

Area: 02

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 05/04/2021
Date Notice to Proceed: 05/05/2021
Date Work Began: 06/23/2021
Date Time Stopped: 02/18/2022
Date Accepted: 10/13/2022
Adjusted Completion Date: 02/28/2022

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,369,299.55
Original Contract Amount \$6,361,299.55
Funds Available \$321,406.85
Percent Complete 94.95%

Counties:

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006122	\$6,369,299.55	\$6,361,299.55	\$321,406.85	94.95%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0013

Pay Period: 09/02/2022

to 12/27/2022

Project Number: M006122 I-16/SR 404 - RESURF 7 REHAB

Federal State Project Number: M006122

	Total to Date	Prev to Date	This Estimate
Participating	\$4,838,314.15	\$4,838,314.15	\$0.00
Non-Participating	\$1,209,578.55	\$1,209,578.55	\$0.00
Total Earnings	\$6,047,892.70	\$6,047,892.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,047,892.70	\$6,047,892.70	\$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:	\$6,047,892.70	\$6,047,892.70	

Total Payable:	\$0.00
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