

Estimate Summary By Project

Contract ID: B1CBA2101130-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 09/19/2023

**Contract Location:**

SR 23 BEGINNING NORTH OF SR 23/SR 38 AND EXTENDING  
JAYCEE LANDING ROAD

**Time Allowed:** 377 **Days**  
**Elapsed Calendar Days:** 418 **Days**  
**Percent Time:** 110.88

**District:** 5

**Area:** 03

**Contractor:**

THE SCRUGGS COMPANY  
4679 OLD U.S. 41 NORTH

**Date Let:** 03/19/2021  
**Date Awarded:** 03/19/2021  
**Date Contract Executed:** 04/30/2021  
**Date Notice to Proceed:** 05/03/2021  
**Date Work Began:** 02/28/2022  
**Date Time Stopped:** 06/24/2022  
**Date Accepted:** 08/14/2023  
**Adjusted Completion Date:** 05/14/2022

HAHIRA GA 31632-4101

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,515,525.74  
**Original Contract Amount** \$1,515,525.74  
**Funds Available** \$20,936.07  
**Percent Complete** 99.29%

**Counties:**

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006025	\$1,515,525.74	\$1,515,525.74	\$20,936.07	98.62%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101130-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 09/19/2023

Project Number: M006025 US 301/SR 23 - RESTOR-REHAB-RESURF

Federal State Project Number: M006025

	Total to Date	Prev to Date	This Estimate
Participating	\$1,203,773.34	\$1,203,773.34	\$0.00
Non-Participating	\$300,943.33	\$300,943.33	\$0.00
<b>Total Earnings</b>	<b>\$1,504,716.67</b>	<b>\$1,504,716.67</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,504,716.67</b>	<b>\$1,504,716.67</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	(\$10,127.00)	(\$10,127.00)	\$0.00
<b>Total:</b>	<b>\$1,494,589.67</b>	<b>\$1,494,589.67</b>	

**Total Payable: \$0.00**