

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2025

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0025

Pay Period: 09/01/2024
to 02/10/2025

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed:

592 Days

Elapsed Calender Days:

660 Days

Percent Time:

111.49

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
229-242-7109

Date Let:

06/18/2021

Date Awarded:

06/18/2021

Date Contract Executed:

08/09/2021

Date Notice to Proceed:

12/13/2021

HAHIRA

GA 31632-4101

Date Work Began:

01/24/2022

Phone: (229)242-7109

Date Time Stopped:

10/03/2023

Date Accepted:

01/13/2025

Escrow Agent:

Adjusted Completion Date:

07/27/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,802,057.73

Original Contract Amount \$5,728,142.95

Funds Available \$216,730.31

Percent Complete 97.63%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014901	\$5,802,057.73	\$5,728,142.95	\$216,730.32	96.26%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0025

Pay Period: 09/01/2024
to 02/10/2025

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$4,531,855.50	\$4,531,855.50	\$0.00
Non-Participating	\$1,132,963.91	\$1,132,963.91	\$0.00
Total Earnings	\$5,664,819.41	\$5,664,819.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,664,819.41	\$5,664,819.41	\$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	(\$79,492.00)	(\$79,492.00)	\$0.00
Total:	\$5,585,327.41	\$5,585,327.41	
Total Payable:			\$0.00