

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2023

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 08/25/2023

Contract Location:

SR 358 BEGINNING EAST OF SR 96 AND EXTENDING WEST
OF US 80/SR 19. (E)

Time Allowed: 446 **Days**
Elapsed Calender Days: 429 **Days**
Percent Time: 96.19

District: 3

Area: 04

Contractor:

THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

Date Let: 06/18/2021
Date Awarded: 07/02/2021
Date Contract Executed: 08/10/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 04/25/2022
Date Time Stopped: 10/14/2022
Date Accepted: 08/15/2023
Adjusted Completion Date: 10/31/2022

HAHIRA GA 31632-4101

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,633,438.00

Original Contract Amount \$1,625,188.00

Funds Available \$6,769.06

Percent Complete 99.59%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006094	\$1,633,438.00	\$1,625,188.00	\$6,769.06	99.59%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 08/25/2023

Project Number: M006094 SR 358 - MILL & PLMX RESF

Federal State Project Number: M006094

	Total to Date	Prev to Date	This Estimate
Participating	\$1,301,335.16	\$1,301,335.16	\$0.00
Non-Participating	\$325,333.78	\$325,333.78	\$0.00
Total Earnings	\$1,626,668.94	\$1,626,668.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,626,668.94	\$1,626,668.94	\$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:	\$1,626,668.94	\$1,626,668.94	

Total Payable:	\$0.00
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