

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0008

Pay Period: 11/01/2022

to 01/27/2023

Contract Location:

SR 38 BEGINNING AT THE DECATUR COUNTY LINE AND EX
EAST OF HAWTHORNE TRAIL

Time Allowed: 383 **Days**
Elapsed Calender Days: 387 **Days**
Percent Time: 101.04

District: 4

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/10/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 04/11/2022
Date Time Stopped: 09/02/2022
Date Accepted: 12/01/2022
Adjusted Completion Date: 08/29/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,528,160.71
Original Contract Amount \$4,528,160.71
Funds Available \$467,430.00
Percent Complete 90.03%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006143	\$4,528,160.69	\$4,528,160.69	\$467,429.98	89.68%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0008

Pay Period: 11/01/2022

to 01/27/2023

Project Number: M006143 SR 38 - MILLING & PLMX RESF

Federal State Project Number: M006143

	Total to Date	Prev to Date	This Estimate
Participating	\$4,076,906.71	\$4,076,906.71	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,076,906.71	\$4,076,906.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,076,906.71	\$4,076,906.71	\$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	(\$16,176.00)	(\$16,176.00)	\$0.00
Total:	\$4,060,730.71	\$4,060,730.71	

Total Payable: \$0.00