

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: 01032650

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0010

Pay Period: 09/01/2023  
to 10/31/2024

Contract Location:

SR 4 BEGINNING SOUTH OF SR 297 AND EXTENDING NOR

Time Allowed:

431 Days

Elapsed Calender Days:

487 Days

Percent Time:

112.99

District: 2

Area: 03

Contractor:

THE SCRUGGS COMPANY  
4679 OLD U.S. 41 NORTH

Date Let:

07/16/2021

Date Awarded:

07/16/2021

Date Contract Executed:

09/17/2021

Date Notice to Proceed:

09/20/2021

Date Work Began:

04/04/2022

Date Time Stopped:

01/19/2023

Date Accepted:

01/24/2023

Adjusted Completion Date:

11/24/2022

HAHIRA

GA 31632-4101

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,719,867.77

Original Contract Amount \$5,462,867.77

Funds Available \$87,550.57

Percent Complete 98.47%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005970	\$5,719,867.77	\$5,462,867.77	\$87,550.57	98.47%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0010

Pay Period: 09/01/2023  
to 10/31/2024

Project Number: M005970 SR 4 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005970

	Total to Date	Prev to Date	This Estimate
Participating	\$5,632,317.20	\$5,632,317.20	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$5,632,317.20</b>	<b>\$5,632,317.20</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,632,317.20</b>	<b>\$5,632,317.20</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	\$65,464.00	\$129,759.00	(\$64,295.00)
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	(\$65,464.00)	(\$129,759.00)	\$64,295.00
Total:	<b>\$5,632,317.20</b>	<b>\$5,632,317.20</b>	

Total Payable: **\$0.00**