

Rpt-ID: RCPESPRJ

Georgia

Date: 05/18/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102067-0

Estimate Number: 0003

Pay Period: 02/13/2023
to 05/18/2023

Contract Location:

SR 7 BEGINNING AT SR 7 (INNER PERIMETER RD) AND EXT
NORTH OF COUNTRY CLUB DR AND ON SR 7 BU BEGINNIN

Time Allowed: 496 Days

Elapsed Calender Days: 508 Days

Percent Time: 102.42

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 08/20/2021

Date Awarded: 09/03/2021

Date Contract Executed: 09/21/2021

Date Notice to Proceed: 09/23/2021

VALDOSTA GA 31604-2065

Date Work Began: 01/10/2023

Phone: (229)242-2388

Date Time Stopped: 02/12/2023

Date Accepted: 03/30/2023

Escrow Agent:

Adjusted Completion Date: 01/31/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$755,654.64

Original Contract Amount \$755,654.64

Funds Available \$48,324.20

Percent Complete 93.94%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005986	\$755,654.64	\$755,654.64	\$48,324.20	93.60%	\$0.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 02/13/2023
to 05/18/2023

Project Number: M005986 SR 7 & SR 7BU - MILLING, PLMX RSRF, SHLDR REI

Federal State Project Number: M005986

	Total to Date	Prev to Date	This Estimate
Participating	\$567,909.15	\$567,909.15	\$0.00
Non-Participating	\$141,977.29	\$141,977.29	\$0.00
Total Earnings	\$709,886.44	\$709,886.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$709,886.44	\$709,886.44	\$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	(\$2,556.00)	(\$2,556.00)	\$0.00
Total:	\$707,330.44	\$707,330.44	

Total Payable: **\$0.00**