

Estimate Summary By Project

Contract ID: B1CBA2102069-0

Estimate Number: 0006

Pay Period: 09/21/2022
to 06/08/2023

Contract Location:

SR 135 BEGINNING AT THE LANIER COUNTY LINE AND EXT
THE ATKINSON COUNTY LINE

Time Allowed: 315 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 112.38

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

Date Let: 08/20/2021
Date Awarded: 09/02/2021
Date Contract Executed: 09/17/2021
Date Notice to Proceed: 09/20/2021
Date Work Began: 05/09/2022
Date Time Stopped: 09/08/2022
Date Accepted: 05/31/2023
Adjusted Completion Date: 07/31/2022

HAHIRA GA 31632-4101
Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,016,798.78
Original Contract Amount \$2,007,174.74
Funds Available \$124,404.22
Percent Complete 95.07%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005982	\$2,016,798.77	\$2,007,174.73	\$124,404.21	93.83%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102069-0

Estimate Number: 0006

Pay Period: 09/21/2022

to 06/08/2023

 Project Number: M005982 SR 135 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005982

	Total to Date	Prev to Date	This Estimate
Participating	\$1,533,821.23	\$1,533,821.23	\$0.00
Non-Participating	\$383,455.33	\$383,455.33	\$0.00
Total Earnings	\$1,917,276.56	\$1,917,276.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,917,276.56	\$1,917,276.56	\$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	(\$24,882.00)	(\$24,882.00)	\$0.00
Total:	\$1,892,394.56	\$1,892,394.56	

Total Payable: \$0.00