

Estimate Summary By Project

Contract ID: B1CBA2201033-0

Estimate Number: 0004

Pay Period: 01/04/2023
to 09/25/2023

Contract Location:

SR 376 BEGINNING AT SR 7 AND EXTENDING TO SR 135. (E

Time Allowed: 465 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 74.19

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
229-242-7109

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/14/2022
Date Notice to Proceed: 03/23/2022
Date Work Began: 10/07/2022
Date Time Stopped: 03/02/2023
Date Accepted: 08/16/2023
Adjusted Completion Date: 06/30/2023

HAHIRA GA 31632-4101
Phone: (229)242-7109

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,007,512.12
Original Contract Amount \$2,007,512.12
Funds Available \$39,241.86
Percent Complete 98.05%

Counties:

Echols Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006194	\$2,007,512.11	\$2,007,512.11	\$39,241.85	98.05%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201033-0

Estimate Number: 0004

Pay Period: 01/04/2023

to 09/25/2023

Project Number: M006194 SR 376 - PLTMX RESURF- SHLDR REHAB

Federal State Project Number: M006194

	Total to Date	Prev to Date	This Estimate
Participating	\$1,574,616.23	\$1,574,616.23	\$0.00
Non-Participating	\$393,654.03	\$393,654.03	\$0.00
Total Earnings	\$1,968,270.26	\$1,968,270.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,968,270.26	\$1,968,270.26	\$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:	\$1,968,270.26	\$1,968,270.26	

Total Payable:	\$0.00
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