

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0011

Pay Period: 03/07/2018

to 12/05/2018

Contract Location:

SR 35 S OF DILLON RD TO N OF SR 33

Time Allowed: 474 **Days**

Elapsed Calender Days: 452 **Days**

Percent Time: 95.36

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 08/29/2016

Date Notice to Proceed: 08/30/2016

VALDOSTA GA 31604-2065

Date Work Began: 03/06/2017

Phone: (229)242-2388

Date Time Stopped: 11/24/2017

Date Accepted: 11/01/2018

Escrow Agent:

Adjusted Completion Date: 12/16/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$14,241,693.24

Original Contract Amount \$14,241,693.24

Funds Available \$343,197.40

Percent Complete 97.59%

Counties:

Colquitt Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005069	\$14,241,693.23	\$14,241,693.23	\$343,197.39	97.59%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0011

Pay Period: 03/07/2018

to 12/05/2018

Project Number: M005069 SR 35 - PLMX RESF

Federal State Project Number: M005069

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,898,495.84	\$13,898,495.84	\$0.00
Total Earnings	\$13,898,495.84	\$13,898,495.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,898,495.84	\$13,898,495.84	\$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:	\$13,898,495.84	\$13,898,495.84	

Total Payable:	\$0.00
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