

Estimate Summary By Project

Contract ID: B3CBA1701622-0

Estimate Number: 0005

Pay Period: 08/15/2018

to 11/07/2018

**Contract Location:**

SR 37 @ MITCHELL COUNTY LINE TO E OF OCHLOCKNEE F

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 330 **Days**  
**Percent Time:** 111.11

**District:** 4

**Area:** 04

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 07/21/2017  
**Date Awarded:** 07/21/2017  
**Date Contract Executed:** 09/01/2017  
**Date Notice to Proceed:** 09/07/2017  
**Date Work Began:** 04/25/2018  
**Date Time Stopped:** 08/02/2018  
**Date Accepted:** 09/18/2018  
**Adjusted Completion Date:** 06/30/2018

VALDOSTA GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$2,317,469.81  
**Original Contract Amount** \$2,317,469.81  
**Funds Available** \$89,308.36  
**Percent Complete** 96.70%

**Counties:**

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005049	\$2,317,469.81	\$2,317,469.81	\$89,308.36	96.15%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701622-0

Estimate Number: 0005

Pay Period: 08/15/2018

to 11/07/2018

Project Number: M005049 SR 37 - WIDENING &amp; RESF

Federal State Project Number: M005049

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,241,064.45	\$2,241,064.45	\$0.00
<b>Total Earnings</b>	<b>\$2,241,064.45</b>	<b>\$2,241,064.45</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,241,064.45</b>	<b>\$2,241,064.45</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	\$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	(\$12,903.00)	(\$12,903.00)	\$0.00
<b>Total:</b>	<b>\$2,228,161.45</b>	<b>\$2,228,161.45</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>