

Rpt-ID: RCPESPRJ

Georgia

Date: 06/15/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0007

Pay Period: 09/30/2020

to 06/14/2022

Contract Location:

SR 19 BEGINNING AT THE WHEELER COUNTY LINE AND EX
NORTH OF SR 29.

Time Allowed: 298 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 105.70

District: 2

Area: 02

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/07/2019
Date Notice to Proceed: 10/08/2019
Date Work Began: 03/26/2020
Date Time Stopped: 08/17/2020
Date Accepted: 12/02/2020
Adjusted Completion Date: 07/31/2020

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,844,443.65
Original Contract Amount \$4,844,443.65
Funds Available \$373,803.17
Percent Complete 92.42%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005892	\$4,844,443.65	\$4,844,443.65	\$373,803.17	92.28%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0007

Pay Period: 09/30/2020

to 06/14/2022

Project Number: M005892 SR 19 - MILLING - PLMX RESF- SHLD REHAB

Federal State Project Number: M005892

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,477,287.48	\$4,477,287.48	\$0.00
Total Earnings	\$4,477,287.48	\$4,477,287.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,477,287.48	\$4,477,287.48	\$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	(\$6,647.00)	(\$6,647.00)	\$0.00
Total:	\$4,470,640.48	\$4,470,640.48	

Total Payable:	\$0.00
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