

Rpt-ID: RCPEsprj

Georgia

Date: 12/26/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0024

Pay Period: 10/19/2024
to 12/26/2024

Contract Location:

US 319/SR 35 BEGINNING AT MT OLIVE CHURCH RD AND
EXTENDING TO BUGLE LANE RD.

Time Allowed: 684 Days
Elapsed Calender Days: 684 Days
Percent Time: 100.00

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 03/07/2022
Date Work Began: 04/18/2022
Date Time Stopped: 01/19/2024
Date Accepted: 11/13/2024
Adjusted Completion Date: 01/19/2024

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,796,402.57
Original Contract Amount \$5,335,185.23
Funds Available \$425,288.60
Percent Complete 92.66%

Counties:

Irwin Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013732	\$5,796,402.56	\$5,335,185.22	\$425,288.59	92.66%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0024

Pay Period: 10/19/2024
to 12/26/2024

Project Number: 0013732 US 319/SR 35 - PASSING LANES

Federal State Project Number: 0013732

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,371,113.97	\$5,371,113.97	\$0.00
Total Earnings	\$5,371,113.97	\$5,371,113.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,371,113.97	\$5,371,113.97	\$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:	\$5,371,113.97	\$5,371,113.97	
Total Payable:			\$0.00