

Contract ID: B3CBA2102192-0

Estimate Number: 0011

Pay Period: 08/08/2024
to 08/29/2024

Contract Location:

US 84/SR 38 IN BROOKS COUNTY.

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
229-242-7109

HAHIRA

GA 31632-4101

Phone: (229)242-7109

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Time Allowed:

270 Days

Elapsed Calender Days:

287 Days

Percent Time:

106.30

Date Let:

12/17/2021

Date Awarded:

05/26/2022

Date Contract Executed:

08/23/2022

Date Notice to Proceed:

08/25/2022

Date Work Began:

10/25/2022

Date Time Stopped:

06/07/2023

Date Accepted:

10/02/2023

Adjusted Completion Date:

05/21/2023

Current Contract Amount

\$1,544,694.98

Original Contract Amount

\$1,540,494.98

Funds Available

\$69,153.94

Percent Complete

95.76%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017246	\$1,544,694.98	\$1,540,494.98	\$69,153.94	95.52%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0011

Pay Period: 08/08/2024
to 08/29/2024

Project Number: 0017246 US 84/SR 38 - POND MITIGATION

Federal State Project Number: 0017246

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,479,162.04	\$1,479,162.04	\$0.00
Total Earnings	\$1,479,162.04	\$1,479,162.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,479,162.04	\$1,479,162.04	\$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	(\$3,621.00)	(\$3,621.00)	\$0.00
Total:	\$1,475,541.04	\$1,475,541.04	
Total Payable:			\$0.00