

Rpt-ID: RCPEsprj

Georgia

Date: 04/26/2021

User: c0004276

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3TIA1902092-0

Estimate Number: 0003

Pay Period: 05/16/2020

to 04/23/2021

Contract Location:

BROOKS COUNTY LINE AND EXTENDING TO COUNTY FARI

Time Allowed: 300 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 59.00

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 01/26/2020
Date Notice to Proceed: 02/05/2020
Date Work Began: 04/27/2020
Date Time Stopped: 07/30/2020
Date Accepted: 03/31/2021
Adjusted Completion Date: 11/30/2020

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,564,295.49
Original Contract Amount \$1,564,295.49
Funds Available \$4,991.51
Percent Complete 99.68%

Counties:

Cook

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016256 | \$1,564,295.49 | \$1,564,295.49 | \$4,991.51 | 99.68% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902092-0

Estimate Number: 0003

Pay Period: 05/16/2020

to 04/23/2021

Project Number: 0016256 ANIOCH RD - RESURFACING

Federal State Project Number: 0016256

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,559,303.98 | \$1,559,303.98 | \$0.00 |
| Total Earnings | \$1,559,303.98 | \$1,559,303.98 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,559,303.98 | \$1,559,303.98 | \$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: | \$1,559,303.98 | \$1,559,303.98 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|