

Estimate Summary By Project

Contract ID: B3TIA2002362-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 07/18/2022

Contract Location:

BOYETTE RD (CR 75) BEGINNING AT SR 37 AND EXTENDING
LOWNDES COUNTY LINE AND ON GIDDENS RD/ROYALS RD

Time Allowed: 272 **Days**
Elapsed Calendar Days: 246 **Days**
Percent Time: 90.44

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/02/2021
Date Notice to Proceed: 03/04/2021
Date Work Began: 06/02/2021
Date Time Stopped: 11/04/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

VALDOSTA GA 31604-2065
Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,533,319.26
Original Contract Amount \$1,533,319.26
Funds Available \$5,011.73
Percent Complete 99.67%

Counties:

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016268	\$925,717.35	\$925,717.35	\$3,787.75	99.59%	\$0.00
0016269	\$607,601.91	\$607,601.91	\$1,223.98	99.80%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002362-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 07/18/2022

Project Number: 0016268 BOYETTE ROAD (CR 75) - PLMX RSRF, SHLDR, WI

Federal State Project Number: 0016268

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$921,929.60	\$921,929.60	\$0.00
Total Earnings	\$921,929.60	\$921,929.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$921,929.60	\$921,929.60	\$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:	\$921,929.60	\$921,929.60	

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

Estimate Summary By Project

Contract ID: B3TIA2002362-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 07/18/2022

Project Number: 0016269 GIDDENS RD /ROYALS RD - PLMX RSRF, SHLDR, V

Federal State Project Number: 0016269

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$606,377.93	\$606,377.93	\$0.00
Total Earnings	\$606,377.93	\$606,377.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$606,377.93	\$606,377.93	\$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:	\$606,377.93	\$606,377.93	

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