

Rpt-ID: RCPESPRJ

Georgia

Date: 06/12/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B34294-12-000-0

Estimate Number: 0005

Pay Period: 08/14/2012
to 06/12/2017

Contract Location:

VARIOUS

Time Allowed: 249 Days

Elapsed Calender Days: 143 Days

Percent Time: 57.43

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 03/16/2012

Date Awarded: 03/30/2012

Date Contract Executed: 04/25/2012

Date Notice to Proceed: 04/27/2012

VALDOSTA

GA 31604-2065

Date Work Began: 05/03/2012

Phone: (229)242-2388

Date Time Stopped: 09/16/2012

Date Accepted: 12/09/2013

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$735,484.66

Original Contract Amount \$735,484.66

Funds Available \$3,483.10

Percent Complete 99.53%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014018.01000	\$80,258.23	\$80,258.23	\$1,091.68	98.64%	\$0.00
S014019.01000	\$593,040.43	\$593,040.43	\$1,160.92	99.80%	\$0.00
S014020.01000	\$26,052.23	\$26,052.23	\$710.39	97.27%	\$0.00
S014021.01000	\$27,108.92	\$27,108.92	\$429.54	98.42%	\$0.00
S014022.01000	\$9,024.85	\$9,024.85	\$90.57	99.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34294-12-000-0

Estimate Number: 0005

Pay Period: 08/14/2012
to 06/12/2017

Project Number: S014018.01000 SALEM CHURCH RD - 1.160 MI PLMX RESF

Federal State Project Number: S014018-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$79,166.55	\$79,166.55	\$0.00
Total Earnings	\$79,166.55	\$79,166.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$79,166.55	\$79,166.55	\$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:	\$79,166.55	\$79,166.55	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B34294-12-000-0

Estimate Number: 0005

Pay Period: 08/14/2012
to 06/12/2017

Project Number: S014019.01000 OUSLEY RD - 6.880 MI PLMX RESF

Federal State Project Number: S014019-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$591,879.51	\$591,879.51	\$0.00
Total Earnings	\$591,879.51	\$591,879.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$591,879.51	\$591,879.51	\$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:	\$591,879.51	\$591,879.51	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34294-12-000-0

Estimate Number: 0005

Pay Period: 08/14/2012
to 06/12/2017

Project Number: S014020.01000 GLENMEADE RD - 0.360 MI PLMX RESF

Federal State Project Number: S014020-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,341.84	\$25,341.84	\$0.00
Total Earnings	\$25,341.84	\$25,341.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,341.84	\$25,341.84	\$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:	\$25,341.84	\$25,341.84	

Total Payable: **\$0.00**

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Contract ID: B34294-12-000-0

Estimate Number: 0005

Pay Period: 08/14/2012
to 06/12/2017

Project Number: S014021.01000 E. STANFILL ST & S. WEST ST - 0.370 MI PLMX RE:

Federal State Project Number: S014021-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,679.38	\$26,679.38	\$0.00
Total Earnings	\$26,679.38	\$26,679.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,679.38	\$26,679.38	\$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:	\$26,679.38	\$26,679.38	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34294-12-000-0

Estimate Number: 0005

Pay Period: 08/14/2012
to 06/12/2017

Project Number: S014022.01000 POPLAR ST - 0.120 MI PLMX RESF

Federal State Project Number: S014022-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,934.28	\$8,934.28	\$0.00
Total Earnings	\$8,934.28	\$8,934.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,934.28	\$8,934.28	\$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:	\$8,934.28	\$8,934.28	
		Total Payable:	\$0.00