

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2017

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B34293-12-000-0

Estimate Number: 0003

Pay Period: 07/11/2012
to 08/17/2017

Contract Location:

VARIOUS

Time Allowed: 249 Days

Elapsed Calendar Days: 106 Days

Percent Time: 42.57

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: 05/09/2012

Phone: (229)242-2388

Date Time Stopped: 08/10/2012

Date Accepted: 12/03/2013

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$616,548.60

Original Contract Amount \$616,548.60

Funds Available \$1,383.45

Percent Complete 99.78%

Counties:

Clinch

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013981.01000	\$550,883.17	\$550,883.17	\$808.22	99.85%	\$0.00
S013999.01000	\$10,881.06	\$10,881.06	\$110.33	98.99%	\$0.00
S014015.01000	\$35,854.40	\$35,854.40	\$460.56	98.72%	\$0.00
S014064.01000	\$18,929.96	\$18,929.96	\$4.33	99.98%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34293-12-000-0

Estimate Number: 0003

Pay Period: 07/11/2012
to 08/17/2017

Project Number: S013981.01000 VARIOUS CNTY RDS - 5.730 MI PLMX RESF

Federal State Project Number: S013981-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$550,074.95	\$550,074.95	\$0.00
Total Earnings	\$550,074.95	\$550,074.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$550,074.95	\$550,074.95	\$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:	\$550,074.95	\$550,074.95	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34293-12-000-0

Estimate Number: 0003

Pay Period: 07/11/2012
to 08/17/2017

Project Number: S013999.01000 MARTIN LUTHER KING JR. DR - 0.160 MI PLMX RE:

Federal State Project Number: S013999-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,770.73	\$10,770.73	\$0.00
Total Earnings	\$10,770.73	\$10,770.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,770.73	\$10,770.73	\$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:	\$10,770.73	\$10,770.73	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34293-12-000-0

Estimate Number: 0003

Pay Period: 07/11/2012
to 08/17/2017

Project Number: S014015.01000 N. TEMPLE ST & S. LAKESHORE DR - 0.430 MI PLA

Federal State Project Number: S014015-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$35,393.84	\$35,393.84	\$0.00
Total Earnings	\$35,393.84	\$35,393.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,393.84	\$35,393.84	\$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:	\$35,393.84	\$35,393.84	
Total Payable:			\$0.00

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Contract ID: B34293-12-000-0

Estimate Number: 0003

Pay Period: 07/11/2012
to 08/17/2017

Project Number: S014064.01000 WASHINGTON CIR & WHEELER ST - 0.240 MI PLM.

Federal State Project Number: S014064-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,925.63	\$18,925.63	\$0.00
Total Earnings	\$18,925.63	\$18,925.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,925.63	\$18,925.63	\$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:	\$18,925.63	\$18,925.63	

Total Payable: **\$0.00**