

Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013

to 06/14/2017

**Contract Location:**  
VARIOUS STS & CNTY RDS

**Time Allowed:** 249 **Days**  
**Elapsed Calender Days:** 133 **Days**  
**Percent Time:** 53.41

**District:** 4

**Area:** 04

**Contractor:**  
THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 03/16/2012  
**Date Awarded:** 03/30/2012  
**Date Contract Executed:** 04/26/2012  
**Date Notice to Proceed:** 04/27/2012  
**Date Work Began:** 05/07/2012  
**Date Time Stopped:** 09/06/2012  
**Date Accepted:** 09/04/2014  
**Adjusted Completion Date:** 12/31/2012

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

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$882,171.55  
**Original Contract Amount** \$882,171.55  
**Funds Available** \$11,356.68  
**Percent Complete** 98.71%

**Counties:**  
Brooks Mitchell Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013974.01000	\$33,225.55	\$33,225.55	\$26.77	99.92%	\$0.00
S013995.01000	\$11,567.20	\$11,567.20	\$58.52	99.49%	\$0.00
S014025.01000	\$23,395.69	\$23,395.69	\$439.11	98.12%	\$0.00
S014026.01000	\$46,174.64	\$46,174.64	\$921.65	98.00%	\$0.00
S014027.01000	\$25,798.62	\$25,798.62	\$1,364.25	94.71%	\$0.00
S014041.01000	\$480,611.38	\$480,611.38	\$7,013.33	98.54%	\$0.00
S014042.01000	\$15,301.42	\$15,301.42	\$264.78	98.27%	\$0.00
S014043.01000	\$20,402.30	\$20,402.30	\$218.32	98.93%	\$0.00
S014044.01000	\$18,942.83	\$18,942.83	\$59.03	99.69%	\$0.00
S014046.01000	\$15,647.97	\$15,647.97	\$262.39	98.32%	\$0.00
S014047.01000	\$163,731.78	\$163,731.78	\$424.66	99.74%	\$0.00
S014073.01000	\$13,727.66	\$13,727.66	\$202.03	98.53%	\$0.00
S014082.01000	\$13,644.51	\$13,644.51	\$101.84	99.25%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013  
to 06/14/2017

Project Number: S013974.01000 VARIOUS STS - 0.270 MI PLMX RESF

Federal State Project Number: S013974-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$33,198.78	\$33,198.78	\$0.00
<b>Total Earnings</b>	<b>\$33,198.78</b>	<b>\$33,198.78</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$33,198.78</b>	<b>\$33,198.78</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$33,198.78</b>	<b>\$33,198.78</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013  
to 06/14/2017

Project Number: S013995.01000 FIFTH AVE - 0.120 MI PLMX RESF

Federal State Project Number: S013995-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,508.68	\$11,508.68	\$0.00
<b>Total Earnings</b>	<b>\$11,508.68</b>	<b>\$11,508.68</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,508.68</b>	<b>\$11,508.68</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$11,508.68</b>	<b>\$11,508.68</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013  
to 06/14/2017

Project Number: S014025.01000 DANIELS ST - 0.340 MI PLMX RESF

Federal State Project Number: S014025-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,956.58	\$22,956.58	\$0.00
<b>Total Earnings</b>	<b>\$22,956.58</b>	<b>\$22,956.58</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,956.58</b>	<b>\$22,956.58</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$22,956.58</b>	<b>\$22,956.58</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013  
to 06/14/2017

Project Number: S014026.01000 VARIOUS STS - 0.530 MI PLMX RESF

Federal State Project Number: S014026-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$45,252.99	\$45,252.99	\$0.00
<b>Total Earnings</b>	<b>\$45,252.99</b>	<b>\$45,252.99</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$45,252.99</b>	<b>\$45,252.99</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$45,252.99</b>	<b>\$45,252.99</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013

to 06/14/2017

Project Number: S014027.01000 W. RAILROAD ST - 0.250 MI PLMX RESF

Federal State Project Number: S014027-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,434.37	\$24,434.37	\$0.00
<b>Total Earnings</b>	<b>\$24,434.37</b>	<b>\$24,434.37</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,434.37</b>	<b>\$24,434.37</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$24,434.37</b>	<b>\$24,434.37</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013  
to 06/14/2017

Project Number: S014041.01000 VARIOUS CNTY RDS - 4.320 MI PLMX RESF

Federal State Project Number: S014041-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$473,598.05	\$473,598.05	\$0.00
<b>Total Earnings</b>	<b>\$473,598.05</b>	<b>\$473,598.05</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$473,598.05</b>	<b>\$473,598.05</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$473,598.05</b>	<b>\$473,598.05</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013  
to 06/14/2017

Project Number: S014042.01000 MASSEY ST - 0.170 MI PLMX RESF

Federal State Project Number: S014042-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,036.64	\$15,036.64	\$0.00
<b>Total Earnings</b>	<b>\$15,036.64</b>	<b>\$15,036.64</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,036.64</b>	<b>\$15,036.64</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$15,036.64</b>	<b>\$15,036.64</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013  
to 06/14/2017

Project Number: S014043.01000 VARIOUS STS - 0.240 MI PLMX RESF

Federal State Project Number: S014043-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,183.98	\$20,183.98	\$0.00
<b>Total Earnings</b>	<b>\$20,183.98</b>	<b>\$20,183.98</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,183.98</b>	<b>\$20,183.98</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$20,183.98</b>	<b>\$20,183.98</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013  
to 06/14/2017

Project Number: S014044.01000 ZOE ST - 0.110 MI PLMX RESF

Federal State Project Number: S014044-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,883.80	\$18,883.80	\$0.00
<b>Total Earnings</b>	<b>\$18,883.80</b>	<b>\$18,883.80</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,883.80</b>	<b>\$18,883.80</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$18,883.80</b>	<b>\$18,883.80</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013  
to 06/14/2017

Project Number: S014046.01000 PEAR ST - 0.230 MI PLMX RESF

Federal State Project Number: S014046-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,385.58	\$15,385.58	\$0.00
<b>Total Earnings</b>	<b>\$15,385.58</b>	<b>\$15,385.58</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,385.58</b>	<b>\$15,385.58</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$15,385.58</b>	<b>\$15,385.58</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013  
to 06/14/2017

Project Number: S014047.01000 VARIOUS STS - 0.865 MI PLMX RESF

Federal State Project Number: S014047-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$163,307.12	\$163,307.12	\$0.00
<b>Total Earnings</b>	<b>\$163,307.12</b>	<b>\$163,307.12</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$163,307.12</b>	<b>\$163,307.12</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$163,307.12</b>	<b>\$163,307.12</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013  
to 06/14/2017

Project Number: S014073.01000 W. WALNUT ST - 0.190 MI PLMX RESF

Federal State Project Number: S014073-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,525.63	\$13,525.63	\$0.00
<b>Total Earnings</b>	<b>\$13,525.63</b>	<b>\$13,525.63</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,525.63</b>	<b>\$13,525.63</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$13,525.63</b>	<b>\$13,525.63</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B34296-12-000-0

Estimate Number: 0006

Pay Period: 11/07/2013  
to 06/14/2017

Project Number: S014082.01000 SPENCE ST - 0.200 MI PLMX RESF

Federal State Project Number: S014082-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,542.67	\$13,542.67	\$0.00
<b>Total Earnings</b>	<b>\$13,542.67</b>	<b>\$13,542.67</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,542.67</b>	<b>\$13,542.67</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$13,542.67</b>	<b>\$13,542.67</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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