

Estimate Summary By Project

Contract ID: B34298-12-000-0

Estimate Number: 0006

Pay Period: 11/08/2013

to 06/14/2017

Contract Location:
VARIOUS STS & CNTY RDS

Time Allowed: 249 **Days**
Elapsed Calender Days: 67 **Days**
Percent Time: 26.91

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: 04/25/2012
Date Notice to Proceed: 04/27/2012
Date Work Began: 05/02/2012
Date Time Stopped: 07/02/2012
Date Accepted: 02/12/2014
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 \$584,426.08
Original Contract Amount \$584,051.22
Funds Available \$12,129.96
Percent Complete 97.92%

Counties:
Cook Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013986.01000	\$61,503.34	\$61,503.34	\$1,673.97	97.28%	\$0.00
S013987.01000	\$12,390.43	\$12,390.43	\$606.72	95.10%	\$0.00
S013988.01000	\$22,380.95	\$22,380.95	\$995.41	95.55%	\$0.00
S013989.01000	\$16,431.55	\$16,431.55	\$117.78	99.28%	\$0.00
S014000.01000	\$283,765.68	\$283,578.25	\$5,991.58	97.89%	\$0.00
S014048.01000	\$12,655.63	\$12,468.20	\$2.58	99.98%	\$0.00
S014049.01000	\$152,051.00	\$152,051.00	\$2,672.76	98.24%	\$0.00
S014083.01000	\$23,247.50	\$23,247.50	\$69.16	99.70%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34298-12-000-0

Estimate Number: 0006

Pay Period: 11/08/2013
to 06/14/2017

Project Number: S013986.01000 VARIOUS STS - 0.570 MI PLMX RESF

Federal State Project Number: S013986-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$59,829.37	\$59,829.37	\$0.00
Total Earnings	\$59,829.37	\$59,829.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,829.37	\$59,829.37	\$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:	\$59,829.37	\$59,829.37	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34298-12-000-0

Estimate Number: 0006

Pay Period: 11/08/2013
to 06/14/2017

Project Number: S013987.01000 MILL ST. - 0.180 MI PLMX RESF

Federal State Project Number: S013987-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,783.71	\$11,783.71	\$0.00
Total Earnings	\$11,783.71	\$11,783.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,783.71	\$11,783.71	\$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:	\$11,783.71	\$11,783.71	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34298-12-000-0

Estimate Number: 0006

Pay Period: 11/08/2013

to 06/14/2017

Project Number: S013988.01000 W. GRAY AVE - 0.270 MI PLMX RESF

Federal State Project Number: S013988-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$21,385.54	\$21,385.54	\$0.00
Total Earnings	\$21,385.54	\$21,385.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,385.54	\$21,385.54	\$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:	\$21,385.54	\$21,385.54	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B34298-12-000-0

Estimate Number: 0006

Pay Period: 11/08/2013
to 06/14/2017

Project Number: S013989.01000 SOUTH AVE - 0.230 MI PLMX RESF

Federal State Project Number: S013989-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,313.77	\$16,313.77	\$0.00
Total Earnings	\$16,313.77	\$16,313.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,313.77	\$16,313.77	\$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:	\$16,313.77	\$16,313.77	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34298-12-000-0

Estimate Number: 0006

Pay Period: 11/08/2013
to 06/14/2017

Project Number: S014000.01000 VARIOUS CNTY RDS - 3.090 MI PLMX RESF

Federal State Project Number: S014000-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$277,774.10	\$277,774.10	\$0.00
Total Earnings	\$277,774.10	\$277,774.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$277,774.10	\$277,774.10	\$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:	\$277,774.10	\$277,774.10	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B34298-12-000-0

Estimate Number: 0006

Pay Period: 11/08/2013
to 06/14/2017

Project Number: S014048.01000 GEORGIA AVE - 0.150 MI PLMX RESF

Federal State Project Number: S014048-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,653.05	\$12,653.05	\$0.00
Total Earnings	\$12,653.05	\$12,653.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,653.05	\$12,653.05	\$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:	\$12,653.05	\$12,653.05	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34298-12-000-0

Estimate Number: 0006

Pay Period: 11/08/2013
to 06/14/2017

Project Number: S014049.01000 VARIOUS STS - 1.630 MI PLMX RESF

Federal State Project Number: S014049-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$149,378.24	\$149,378.24	\$0.00
Total Earnings	\$149,378.24	\$149,378.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$149,378.24	\$149,378.24	\$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:	\$149,378.24	\$149,378.24	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34298-12-000-0

Estimate Number: 0006

Pay Period: 11/08/2013
to 06/14/2017

Project Number: S014083.01000 NORTH ST. - 0.330 MI PLMX RESF

Federal State Project Number: S014083-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$23,178.34	\$23,178.34	\$0.00
Total Earnings	\$23,178.34	\$23,178.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,178.34	\$23,178.34	\$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:	\$23,178.34	\$23,178.34	

Total Payable:	\$0.00
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