

Estimate Summary By Project

Contract ID: B14721-14-000-0

Estimate Number: 0001

Pay Period: 03/10/2014

to 05/31/2014

Contract Location:

SR 149 N OF TURNPIKE CEMETERY RD (CR 150) TO SOUTH

Time Allowed: 297 Days
Elapsed Calender Days: 83 Days
Percent Time: 27.95

District: 5

Area: 01

Contractor:

LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985

Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 03/06/2014
Date Notice to Proceed: 03/10/2014
Date Work Began: 05/06/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

WAYCROSS GA 31502-1985

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$389,985.12
Original Contract Amount \$389,985.12
Funds Available \$203,546.80
Percent Complete 47.81%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004553	\$389,985.12	\$389,985.12	\$203,546.80	47.81%	\$186,438.32

Chief Engineer

Estimate Summary By Project

Contract ID: B14721-14-000-0

Estimate Number: 0001

Pay Period: 03/10/2014

to 05/31/2014

Project Number: M004553 SR 149 - PLMX RESF, DD SURF TRT & SHLDR REH

Federal State Project Number: M004553

	Total to Date	Prev to Date	This Estimate
Participating	\$149,150.65	\$0.00	\$149,150.65
Non-Participating	\$37,287.67	\$0.00	\$37,287.67
Total Earnings	\$186,438.32	\$0.00	\$186,438.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$186,438.32	\$0.00	\$186,438.32
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:	\$186,438.32	\$0.00	

Total Payable:	\$186,438.32
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Project Number M004553

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22700.000	.000 .250 .250	\$5,675.00	\$5,675.00
		M004553					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		26.000 150.000	.000 24.000 24.000	\$3,600.00	\$3,600.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 125.000	.000 78.920 78.920	\$9,865.00	\$9,865.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,060.000 74.250	.000 2,016.030 2,016.030	\$149,690.23	\$149,690.23
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		429.000 83.500	.000 167.510 167.510	\$13,987.09	\$13,987.09
0040	413-1000	BITUM TACK COAT	GL	2,422.000 3.000	.000 1,207.000 1,207.000	\$3,621.00	\$3,621.00
Category Amount:						\$186,438.32	\$186,438.32
Project Total Amount:						\$186,438.32	\$186,438.32