

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34197-12-000-0

Estimate Number: 0007

Pay Period: 06/03/2014
to 08/17/2015

Contract Location:
VARIOUS CNTY RDS

Time Allowed: 269 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 65.80

District: 5

Area: 02

Contractor:
LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985

Date Let: 01/20/2012
Date Awarded: 02/03/2012
Date Contract Executed: 02/29/2012
Date Notice to Proceed: 03/07/2012
Date Work Began: 07/09/2012
Date Time Stopped: 08/30/2012
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2012

WAYCROSS GA 31502-1985
Phone: (912)283-6171

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$614,508.36
Original Contract Amount \$614,508.36
Funds Available \$45,063.57
Percent Complete 92.58%

Counties:

Brantley Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013737.01000	\$223,768.64	\$223,768.64	\$637.16	99.72%	\$0.00
S013789.01000	\$390,739.72	\$390,739.72	\$44,426.41	88.63%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34197-12-000-0

Estimate Number: 0007

Pay Period: 06/03/2014
to 08/17/2015

Project Number: S013737.01000 CREWS COMMUNITY RD - 3.060 MI PLMX RESF

Federal State Project Number: S013737-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$223,131.48	\$223,131.48	\$0.00
Total Earnings	\$223,131.48	\$223,131.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$223,131.48	\$223,131.48	\$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:	\$223,131.48	\$223,131.48	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34197-12-000-0

Estimate Number: 0007

Pay Period: 06/03/2014
to 08/17/2015

Project Number: S013789.01000 VARIOUS CNTY RDS - 6.587 MI PLMX RESF

Federal State Project Number: S013789-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$345,768.31	\$346,313.31	(\$545.00)
Total Earnings	\$345,768.31	\$346,313.31	(\$545.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$345,768.31	\$346,313.31	(\$545.00)
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	\$545.00	\$0.00	\$545.00
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:	\$346,313.31	\$346,313.31	

Total Payable: **\$0.00**

Estimate Summary By Project

Pay Period: 06/03/2014
to 08/17/2015

Project Number S013737.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,110.000	1,264.020		
				81.500	.000		
					1,264.020	\$.00	\$103,017.63
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	6.120	11.857		
				360.000	.000		
					11.857	\$.00	\$4,268.52
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.760	2.824		
				300.000	.000		
					2.824	\$.00	\$847.20
Category Amount:						\$0.00	\$108,133.35
Project Total Amount:						\$0.00	\$223,131.48

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Pay Period: 06/03/2014
to 08/17/2015

Project Number S013789.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	1.050		
				10900.000	-.050		
					1.000	\$-545.00	\$10,900.00
		S013789-LAR					
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.650	3.481		
				300.000	.000		
					3.481	\$.00	\$1,044.30
Category Amount:						\$-545.00	\$11,944.30
Project Total Amount:						(\$545.00)	\$345,768.31