Rpt-ID: RCPESPRJ		Geo	Georgia			Date: 05/25/2017		
User: chawilli Departn		Department of	t of Transportation		Page 1 of 3			
		Estimate Sum	mary By Project					
Contract ID: B342	288-12-000-0	Estimate Nu	mber: 0005		Pa	ay Period: to	01/01/2013 05/25/2017	
Contract Location	:		Time Allowed:		260	Days		
VARIOUS			Elapsed Calend	der Days:	199	Days		
			Percent Time:		76.54			
District: 4		Area: 01						
Contractor:								
LITTLEFIELD CONS	FRUCTION COMPA	NY	Date Let:			03/16/2012		
P. O. BOX 1985			Date Awarded	:	(03/30/2012		
			Date Contract	Executed:		04/12/2012		
			Date Notice to	Proceed:		04/16/2012		
WAYCROSS		GA 31502-1985	Date Work Be	gan:	(07/26/2012		
Phone: (912)283-61	71		Date Time Stopped:			10/31/2012		
(Date Accepted	l:		12/09/2013		
Escrow Agent:			Adjusted Com	pletion Date	:	12/31/2012		
Surety Co: WESTE	RN SURETY COMP	ANY						
Current Contract Am	ount	\$282,658.94	Counties:					
		\$281,658.94	Echols	Lanier				
Funds Available \$6,648.65			Lanici					
Percent Complete		97.65%						
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable		
S014008.01000	\$119,988.0	7 \$118,988.0	\$3,183.3	0 97.35%		\$0.0	00	
S014014.01000	\$162,670.8	7 \$162,670.8	\$3,465.3	5 97.87%		\$0.0		

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/25/2017
User: chawilli	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B34288-12-000-0	Estimate Number: 0005	Pay Period: 01/01/2013
		to 05/25/2017

Project Number:

S014008.01000

WILL REWIS RD & WOODPECKER ROUTE - 2.010

Federal State Project Number: S014008-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$116,804.77	\$116,804.77	\$0.00
Total Earnings	\$116,804.77	\$116,804.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$116,804.77	\$116,804.77	\$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:	\$116,804.77	\$116,804.77	
	т	otal Pavable:	\$0.00

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 05/25/2017
User: chawilli	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B34288-12-000-0	Estimate Number: 0005	Pay Period: 01/01/2013
		to 05/25/2017

Project Number:

S014014.01000

EMPIRE CHURCH RD - 2.650 MI PLMX RESF

Federal State Project Number: S014014-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$159,205.52	\$159,205.52	\$0.00
Total Earnings	\$159,205.52	\$159,205.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$159,205.52	\$159,205.52	\$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:	\$159,205.52	\$159,205.52	
	т	otal Payable:	\$0.00