

Estimate Summary By Project

Contract ID: B14721-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2014

to 08/31/2014

**Contract Location:** SR 149 N OF TURNPIKE CEMETERY RD (CR 150) TO SOUTH  
**Time Allowed:** 297 Days  
**Elapsed Calender Days:** 175 Days  
**Percent Time:** 58.92

District: 5 Area: 01

**Contractor:** LITTLEFIELD CONSTRUCTION COMPANY  
P. O. BOX 1985  
WAYCROSS GA 31502-1985  
**Phone:** (912)283-6171

**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

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$389,985.12  
**Original Contract Amount** \$389,985.12  
**Funds Available** \$51,829.63  
**Percent Complete** 86.71%

**Counties:**  
Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004553	\$389,985.12	\$389,985.12	\$51,829.63	86.71%	\$151,717.17

Chief Engineer

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to 08/31/2014

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

Federal State Project Number: M004553

	Total to Date	Prev to Date	This Estimate
Participating	\$270,524.39	\$149,150.65	\$121,373.74
Non-Participating	\$67,631.10	\$37,287.67	\$30,343.43
<b>Total Earnings</b>	<b>\$338,155.49</b>	<b>\$186,438.32</b>	<b>\$151,717.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$338,155.49</b>	<b>\$186,438.32</b>	<b>\$151,717.17</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>\$338,155.49</b>	<b>\$186,438.32</b>	

<b>Total Payable:</b>	<b>\$151,717.17</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22700.000	.250 .478 .728	\$10,850.60	\$16,525.60
		M004553					
0015	210-0200	GRADING PER MILE	LM	3.127 4000.000	.000 3.130 3.130	\$12,520.00	\$12,520.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 125.000	78.920 .000 78.920	\$0.00	\$9,865.00
0045	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		48,431.000 2.720	.000 44,077.333 44,077.333	\$119,890.35	\$119,890.35
0080	700-6910	PERMANENT GRASSING	AC	3.100 600.000	.000 3.036 3.036	\$1,821.60	\$1,821.60
0090	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	.000 2.105 2.105	\$1,052.50	\$1,052.50
0105	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	14,690.000 0.380	.000 14,689.778 14,689.778	\$5,582.12	\$5,582.12
<b>Category Amount:</b>						\$151,717.17	\$167,257.17
<b>Project Total Amount:</b>						\$151,717.17	\$338,155.49