

Estimate Summary By Project

Contract ID: B14721-14-000-0

Estimate Number: 0003

Pay Period: 09/01/2014 to 09/30/2014

Contract Location: SR 149 N OF TURNPIKE CEMETERY RD (CR 150) TO SOUTH
Time Allowed: 297 Days
Elapsed Calender Days: 205 Days
Percent Time: 69.02

District: 5 Area: 01

Contractor: LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985
WAYCROSS GA 31502-1985
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount \$389,985.12
Original Contract Amount \$389,985.12
Funds Available \$39,144.08
Percent Complete 89.96%

Counties: Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004553	\$389,985.12	\$389,985.12	\$39,144.08	89.96%	\$12,685.55

Chief Engineer

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Pay Period: 09/01/2014

to 09/30/2014

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	\$280,672.83	\$270,524.39	\$10,148.44
Non-Participating	\$70,168.21	\$67,631.10	\$2,537.11
Total Earnings	\$350,841.04	\$338,155.49	\$12,685.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$350,841.04	\$338,155.49	\$12,685.55
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:	\$350,841.04	\$338,155.49	

Total Payable:	\$12,685.55
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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	.728 .272 1.000	\$6,174.40	\$22,700.00
		M004553					
0015	210-0200	GRADING PER MILE	LM	3.127 4000.000	3.130 .000 3.130	\$0.00	\$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
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	6.500 450.000	.000 6.439 6.439	\$2,897.55	\$2,897.55
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.500 500.000	.000 2.364 2.364	\$1,182.00	\$1,182.00
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.750 400.000	.000 2.564 2.564	\$1,025.60	\$1,025.60
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		100.000 10.000	.000 23.000 23.000	\$230.00	\$230.00
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	275.000 3.500	.000 260.000 260.000	\$910.00	\$910.00
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 3.500	.000 76.000 76.000	\$266.00	\$266.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0090	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	2.105 .000 2.105	\$0.00	\$1,052.50
Category Amount:						\$12,685.55	\$52,648.65
Project Total Amount:						\$12,685.55	\$350,841.04