

Estimate Summary By Project

Contract ID: B34197-12-000-0

Estimate Number: 0006

Pay Period: 01/16/2013

to 06/02/2014

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:

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 92.67%

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%	\$5,450.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34197-12-000-0

Estimate Number: 0006

Pay Period: 01/16/2013

to 06/02/2014

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
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34197-12-000-0

Estimate Number: 0006

Pay Period: 01/16/2013
to 06/02/2014

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	\$346,313.31	\$340,863.31	\$5,450.00
Total Earnings	\$346,313.31	\$340,863.31	\$5,450.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$346,313.31	\$340,863.31	\$5,450.00
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:	\$346,313.31	\$340,863.31	

Total Payable:	\$5,450.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B34197-12-000-0

Estimate Number: 0006

Pay Period: 01/16/2013
to 06/02/2014

Project Number S013737.01000

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							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,110.000 81.500	1,264.020 .000 1,264.020	\$0.00	\$103,017.63
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	6.120 360.000	11.857 .000 11.857	\$0.00	\$4,268.52
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.760 300.000	2.824 .000 2.824	\$0.00	\$847.20
Category Amount:						\$0.00	\$108,133.35
Project Total Amount:						\$0.00	\$223,131.48

Estimate Summary By Project

Contract ID: B34197-12-000-0

Estimate Number: 0006

Pay Period: 01/16/2013
to 06/02/2014

Project Number S013789.01000

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	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000 10900.000	.550 .500 1.050	\$5,450.00	\$11,445.00
		S013789-LAR					
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.650 300.000	3.481 .000 3.481	\$0.00	\$1,044.30
Category Amount:						\$5,450.00	\$12,489.30
Project Total Amount:						\$5,450.00	\$346,313.31