

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2017

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B34206-12-000-0

Estimate Number: 0005

Pay Period: 01/23/2013  
to 06/09/2017

**Contract Location:**  
DEAN STILL RD & WALKERVILLE RD

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 170 **Days**  
**Percent Time:** 63.20

**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:** 03/01/2012  
**Date Notice to Proceed:** 03/07/2012  
**Date Work Began:** 07/12/2012  
**Date Time Stopped:** 08/23/2012  
**Date Accepted:** 08/23/2012  
**Adjusted Completion Date:** 11/30/2012

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

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

**Current Contract Amount**                      \$431,887.30  
**Original Contract Amount**                      \$431,887.30  
**Funds Available**                                      \$15,161.76  
**Percent Complete**                                      96.49%

**Counties:**  
Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013758.01000	\$431,887.30	\$431,887.30	\$15,161.76	96.49%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34206-12-000-0

Estimate Number: 0005

Pay Period: 01/23/2013  
to 06/09/2017

Project Number: S013758.01000 DEAN STILL RD &amp; WALKERVILLE RD - 8.389 MI PLI

Federal State Project Number: S013758-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$416,725.54	\$416,725.54	\$0.00
<b>Total Earnings</b>	<b>\$416,725.54</b>	<b>\$416,725.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$416,725.54</b>	<b>\$416,725.54</b>	<b>\$0.00</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>\$416,725.54</b>	<b>\$416,725.54</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------