

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: B34207-12-000-0

Estimate Number: 0005

Pay Period: 11/27/2012  
to 05/04/2017

Contract Location:  
VARIOUS CNTY RDS

Time Allowed: 269 Days  
Elapsed Calender Days: 203 Days  
Percent Time: 75.46

District: 5

Area: 04

Contractor:  
LITTLEFIELD CONSTRUCTION COMPANY  
P. O. BOX 1985

Date Let: 01/20/2012  
Date Awarded: 02/03/2012  
Date Contract Executed: 02/19/2012  
Date Notice to Proceed: 03/07/2012  
Date Work Began: 08/06/2012  
Date Time Stopped: 09/25/2012  
Date Accepted: 11/26/2012  
Adjusted Completion Date: 11/30/2012

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

Escrow Agent:  
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$680,885.70  
Original Contract Amount \$680,885.70  
Funds Available \$58,636.65  
Percent Complete 91.39%

Counties:

Tattnall Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013760.01000	\$482,013.90	\$482,013.90	\$43,656.02	90.94%	\$0.00
S013769.01000	\$198,871.80	\$198,871.80	\$14,980.63	92.47%	\$0.00

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Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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## Estimate Summary By Project

Contract ID: B34207-12-000-0

Estimate Number: 0005

Pay Period: 11/27/2012  
to 05/04/2017

Project Number: S013760.01000 VARIOUS CNTY RDS - 10.484 MI PLMX RESF

Federal State Project Number: S013760-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$438,357.88	\$438,357.88	\$0.00
Total Earnings	<b>\$438,357.88</b>	<b>\$438,357.88</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$438,357.88</b>	<b>\$438,357.88</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
Total:	<b>\$438,357.88</b>	<b>\$438,357.88</b>	

Total Payable: **\$0.00**

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Georgia

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## Estimate Summary By Project

Contract ID: B34207-12-000-0

Estimate Number: 0005

Pay Period: 11/27/2012  
to 05/04/2017

Project Number: S013769.01000 NEW NORMANTOWN RD - 3.290 MI PLMX RESF

Federal State Project Number: S013769-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$183,891.17	\$183,891.17	\$0.00
Total Earnings	<b>\$183,891.17</b>	<b>\$183,891.17</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$183,891.17</b>	<b>\$183,891.17</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
Total:	<b>\$183,891.17</b>	<b>\$183,891.17</b>	

Total Payable: **\$0.00**