

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2022

User: 01107250

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101943-0

Estimate Number: 0004

Pay Period: 07/01/2022
to 07/28/2022

Contract Location:

SR 234 BEGINNING EAST OF CHICKASAWHATCHEE CREEK
EXTENDING EAST OF GRAND OAKS CT

Time Allowed: 350 Days

Elapsed Calender Days: 371 Days

Percent Time: 106.00

District: 4

Area: 05

Contractor:

LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 08/21/2021

Date Notice to Proceed: 07/16/2021

WAYCROSS GA 31502-1985

Date Work Began: 04/18/2022

Phone: (912)283-6171

Date Time Stopped: 07/21/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$839,094.08

Original Contract Amount \$839,094.08

Funds Available \$136,387.76

Percent Complete 84.28%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005166	\$839,094.08	\$839,094.08	\$136,387.76	83.75%	\$118,892.66

Chief Engineer

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Project Number: M005166 SR 234 - MILLING, PLMX RSRF

Federal State Project Number: M005166

	Total to Date	Prev to Date	This Estimate
Participating	\$707,179.32	\$583,813.66	\$123,365.66
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$707,179.32	\$583,813.66	\$123,365.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$707,179.32	\$583,813.66	\$123,365.66
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	(\$4,473.00)	\$0.00	(\$4,473.00)
Total:	\$702,706.32	\$583,813.66	

Total Payable: **\$118,892.66**

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to 07/28/2022

Project Number M005166

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.454		
				86000.000	.546		
					1.000	\$46,956.00	\$86,000.00
		M005166					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		1,027.000	720.550		
		L BITUM MATL & H LIME		110.000	.000		
					720.550	\$0.00	\$79,260.50
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000	.000		
				75.000	4.000		
					4.000	\$300.00	\$300.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		180.000	.000		
				7.500	123.200		
					123.200	\$924.00	\$924.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		19.500	.000		
				2400.000	18.842		
					18.842	\$45,220.80	\$45,220.80
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		9.000	.000		
				2400.000	6.531		
					6.531	\$15,674.40	\$15,674.40
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		8.000	.000		
				1250.000	7.918		
					7.918	\$9,897.50	\$9,897.50
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		360.000	.000		
				8.000	337.920		
					337.920	\$2,703.36	\$2,703.36

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0085	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		360.000	.000		
				5.000	337.920		
					337.920	\$1,689.60	\$1,689.60
Category Amount:						\$123,365.66	\$241,670.16
Project Total Amount:						\$123,365.66	\$707,179.32