

Estimate Summary By Project

Contract ID: B1CBA1601155-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 09/01/2017

Contract Location: SR 25 BEGIN S. OF THE RAILROAD TRACKS & EXTEND S. C

Time Allowed: 297 Days
Elapsed Calender Days: 360 Days
Percent Time: 121.21

District: 5 Area: 03

Contractor: LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985
WAYCROSS GA 31502-1985
Phone: (912)283-6171

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$460,972.50
Original Contract Amount \$460,972.50
Funds Available \$103,568.48
Percent Complete 78.68%

Counties: Camden

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005515 | \$460,972.50 | \$460,972.50 | \$103,568.48 | 77.53% | \$357,404.02 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601155-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 09/01/2017

Project Number: M005515 SR 25 - STRIPING AND PAVING

Federal State Project Number: M005515

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$290,156.82 | \$0.00 | \$290,156.82 |
| Non-Participating | \$72,539.20 | \$0.00 | \$72,539.20 |
| Total Earnings | \$362,696.02 | \$0.00 | \$362,696.02 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$362,696.02 | \$0.00 | \$362,696.02 |
| 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 | (\$5,292.00) | \$0.00 | (\$5,292.00) |
| Total: | \$357,404.02 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$357,404.02 |
|-----------------------|---------------------|

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Project Number M005515

| 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 62200.000 | .000 .250 .250 | \$15,550.00 | \$15,550.00 |
| | | M005515 | | | | | |
| 0010 | 424-6201 | DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY SEAL SAND W 10 | | 146,000.000 2.440 | .000 141,166.400 141,166.400 | \$344,446.02 | \$344,446.02 |
| 0040 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 700.000 4.000 | .000 500.000 500.000 | \$2,000.00 | \$2,000.00 |
| 0045 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 175.000 4.000 | .000 100.000 100.000 | \$400.00 | \$400.00 |
| 0050 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 100.000 6.000 | .000 50.000 50.000 | \$300.00 | \$300.00 |
| Category Amount: | | | | | | \$362,696.02 | \$362,696.02 |
| Project Total Amount: | | | | | | \$362,696.02 | \$362,696.02 |