

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2017

User: 01056206

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601155-0

Estimate Number: 0002

Pay Period: 09/02/2017

to 10/01/2017

Contract Location:

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

Time Allowed: 297 **Days**

Elapsed Calender Days: 387 **Days**

Percent Time: 130.30

District: 5

Area: 03

Contractor:

LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/01/2016

Date Notice to Proceed: 09/07/2016

WAYCROSS GA 31502-1985

Date Work Began: 08/03/2017

Phone: (912)283-6171

Date Time Stopped: 09/28/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$460,972.50

Original Contract Amount \$460,972.50

Funds Available \$24,915.93

Percent Complete 96.23%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005515	\$460,972.50	\$460,972.50	\$24,915.93	94.59%	\$78,652.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601155-0

Estimate Number: 0002

Pay Period: 09/02/2017

to 10/01/2017

Project Number: M005515 SR 25 - STRIPING AND PAVING

Federal State Project Number: M005515

	Total to Date	Prev to Date	This Estimate
Participating	\$354,893.26	\$290,156.82	\$64,736.44
Non-Participating	\$88,723.31	\$72,539.20	\$16,184.11
Total Earnings	\$443,616.57	\$362,696.02	\$80,920.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$443,616.57	\$362,696.02	\$80,920.55
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	(\$7,560.00)	(\$5,292.00)	(\$2,268.00)
Total:	\$436,056.57	\$357,404.02	

Total Payable:	\$78,652.55
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Contract ID: B1CBA1601155-0

Estimate Number: 0002

Pay Period: 09/02/2017
to 10/01/2017

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	.250 .750 1.000	\$46,650.00	\$62,200.00
		M005515					
0015	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	21.000 800.000	.000 18.384 18.384	\$14,707.20	\$14,707.20
0020	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	4.000 800.000	.000 4.611 4.611	\$3,688.80	\$3,688.80
0025	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.000 1000.000	.000 .853 .853	\$853.00	\$853.00
0030	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.000 550.000	.000 6.111 6.111	\$3,361.05	\$3,361.05
0035	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		2.000 800.000	.000 2.000 2.000	\$1,600.00	\$1,600.00
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	700.000 4.000	500.000 228.000 728.000	\$912.00	\$2,912.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	175.000 4.000	100.000 76.000 176.000	\$304.00	\$704.00
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 6.000	50.000 8.000 58.000	\$48.00	\$348.00

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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							
0055	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		950.000 6.750	.000 830.000 830.000	\$5,602.50	\$5,602.50
0060	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		350.000 6.000	.000 264.000 264.000	\$1,584.00	\$1,584.00
0065	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		260.000 7.000	.000 230.000 230.000	\$1,610.00	\$1,610.00
Category Amount:						\$80,920.55	\$99,170.55
Project Total Amount:						\$80,920.55	\$443,616.57