

Estimate Summary By Project

Contract ID: B1CBA1601155-0

Estimate Number: 0003

Pay Period: 10/02/2017

to 11/04/2017

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 \$20,791.35

Percent Complete 97.13%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005515	\$460,972.50	\$460,972.50	\$20,791.35	95.49%	\$4,124.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601155-0

Estimate Number: 0003

Pay Period: 10/02/2017

to 11/04/2017

Project Number: M005515 SR 25 - STRIPING AND PAVING

Federal State Project Number: M005515

	Total to Date	Prev to Date	This Estimate
Participating	\$358,192.92	\$354,893.26	\$3,299.66
Non-Participating	\$89,548.23	\$88,723.31	\$824.92
Total Earnings	\$447,741.15	\$443,616.57	\$4,124.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$447,741.15	\$443,616.57	\$4,124.58
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)	(\$7,560.00)	\$0.00
Total:	\$440,181.15	\$436,056.57	

Total Payable:	\$4,124.58
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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							
0010	424-6201	DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY SEAL SAND W 10		146,000.000 2.440	141,166.400 607.000 141,773.400	\$1,481.08	\$345,927.10
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	700.000 4.000	728.000 44.000 772.000	\$176.00	\$3,088.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	175.000 4.000	176.000 -52.000 124.000	\$-208.00	\$496.00
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 6.000	58.000 102.000 160.000	\$612.00	\$960.00
0055	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		950.000 6.750	830.000 114.000 944.000	\$769.50	\$6,372.00
0060	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		350.000 6.000	264.000 -6.000 258.000	\$-36.00	\$1,548.00
0065	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		260.000 7.000	230.000 190.000 420.000	\$1,330.00	\$2,940.00
Category Amount:						\$4,124.58	\$361,331.10
Project Total Amount:						\$4,124.58	\$447,741.15