

Estimate Summary By Project

Contract ID: B1CBA1601155-0

Estimate Number: 0004

Pay Period: 11/05/2017

to 08/16/2018

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
Date Work Began: 08/03/2017
Date Time Stopped: 09/28/2017
Date Accepted: 07/10/2018
Adjusted Completion Date: 06/30/2017

WAYCROSS GA 31502-1985

Phone: (912)283-6171

Escrow Agent:

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601155-0

Estimate Number: 0004

Pay Period: 11/05/2017

to 08/16/2018

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	\$358,192.92	\$0.00
Non-Participating	\$89,548.23	\$89,548.23	\$0.00
Total Earnings	\$447,741.15	\$447,741.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$447,741.15	\$447,741.15	\$0.00
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	\$440,181.15	
		Total Payable:	\$0.00