

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2017

User: 01056206

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601347-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 08/01/2017

Contract Location:

SR 25 BEGIN S. OF THE SATILLIA RIVER & EXTEND S.SATILI

Time Allowed: 297 **Days**

Elapsed Calender Days: 329 **Days**

Percent Time: 110.77

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: 00/00/0000

Phone: (912)283-6171

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$888,137.50

Original Contract Amount \$888,137.50

Funds Available \$391,644.50

Percent Complete 56.45%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005516	\$888,137.50	\$888,137.50	\$391,644.50	55.90%	\$496,493.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601347-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 08/01/2017

Project Number: M005516 SR 25 - STRIPING & PAVING

Federal State Project Number: M005516

	Total to Date	Prev to Date	This Estimate
Participating	\$401,060.00	\$0.00	\$401,060.00
Non-Participating	\$100,265.00	\$0.00	\$100,265.00
Total Earnings	\$501,325.00	\$0.00	\$501,325.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$501,325.00	\$0.00	\$501,325.00
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	(\$4,832.00)	\$0.00	(\$4,832.00)
Total:	\$496,493.00	\$0.00	
		Total Payable:	\$496,493.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2017

User: 01056206

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601347-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 08/01/2017

Project Number M005516

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 122500.000	.000 .250 .250	\$30,625.00	\$30,625.00
		M005516					
0010	424-6201	DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY SEAL SAND W 10		261,500.000 2.400	.000 196,125.000 196,125.000	\$470,700.00	\$470,700.00
Category Amount:						\$501,325.00	\$501,325.00
Project Total Amount:						\$501,325.00	\$501,325.00