

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2017

User: 01056206

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601347-0

Estimate Number: 0002

Pay Period: 08/02/2017

to 09/01/2017

Contract Location:

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

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

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: 07/20/2017

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 \$159,426.67

Percent Complete 83.12%

Counties:

Camden

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005516 | \$888,137.50 | \$888,137.50 | \$159,426.67 | 82.05% | \$232,217.83 |

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2017

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Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601347-0

Estimate Number: 0002

Pay Period: 08/02/2017

to 09/01/2017

Project Number: M005516 SR 25 - STRIPING & PAVING

Federal State Project Number: M005516

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$590,579.06 | \$401,060.00 | \$189,519.06 |
| Non-Participating | \$147,644.77 | \$100,265.00 | \$47,379.77 |
| Total Earnings | \$738,223.83 | \$501,325.00 | \$236,898.83 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$738,223.83 | \$501,325.00 | \$236,898.83 |
| 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 | (\$9,513.00) | (\$4,832.00) | (\$4,681.00) |
| Total: | \$728,710.83 | \$496,493.00 | |

Total Payable: \$232,217.83

Estimate Summary By Project

Contract ID: B1CBA1601347-0

Estimate Number: 0002

Pay Period: 08/02/2017
to 09/01/2017

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 | .250 .559 .809 | \$68,477.50 | \$99,102.50 |
| | | M005516 | | | | | |
| 0010 | 424-6201 | DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY SEAL SAND W 10 | | 261,500.000 2.400 | 196,125.000 67,967.220 264,092.220 | \$163,121.33 | \$633,821.33 |
| 0050 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 850.000 4.000 | .000 1,000.000 1,000.000 | \$4,000.00 | \$4,000.00 |
| 0055 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 250.000 4.000 | .000 200.000 200.000 | \$800.00 | \$800.00 |
| 0060 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 175.000 5.000 | .000 100.000 100.000 | \$500.00 | \$500.00 |
| Category Amount: | | | | | | \$236,898.83 | \$738,223.83 |
| Project Total Amount: | | | | | | \$236,898.83 | \$738,223.83 |