

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2017

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601347-0

Estimate Number: 0003

Pay Period: 09/02/2017

to 10/16/2017

Contract Location:

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

Time Allowed: 297 **Days**

Elapsed Calender Days: 382 **Days**

Percent Time: 128.62

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: 09/23/2017

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 \$13,571.59

Percent Complete 99.92%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005516	\$888,137.50	\$888,137.50	\$13,571.59	98.47%	\$145,855.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601347-0

Estimate Number: 0003

Pay Period: 09/02/2017

to 10/16/2017

Project Number: M005516 SR 25 - STRIPING & PAVING

Federal State Project Number: M005516

	Total to Date	Prev to Date	This Estimate
Participating	\$709,920.72	\$590,579.06	\$119,341.66
Non-Participating	\$177,480.19	\$147,644.77	\$29,835.42
Total Earnings	\$887,400.91	\$738,223.83	\$149,177.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$887,400.91	\$738,223.83	\$149,177.08
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	(\$12,835.00)	(\$9,513.00)	(\$3,322.00)
Total:	\$874,565.91	\$728,710.83	

Total Payable:	\$145,855.08
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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	.809 .191 1.000	\$23,397.50	\$122,500.00
		M005516					
0015	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	33.000 800.000	.000 30.008 30.008	\$24,006.40	\$24,006.40
0020	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	13.000 800.000	.000 11.397 11.397	\$9,117.60	\$9,117.60
0025	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	2.000 700.000	.000 4.709 4.709	\$3,296.30	\$3,296.30
0030	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	11.000 550.000	.000 10.252 10.252	\$5,638.60	\$5,638.60
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		38.000 110.000	.000 30.000 30.000	\$3,300.00	\$3,300.00
0040	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 6.000	.000 83.223 83.223	\$499.34	\$499.34
0045	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,100.000 5.000	.000 3,383.580 3,383.580	\$16,917.90	\$16,917.90
0050	654-1001	RAISED PVMT MARKERS TP 1	EA	850.000 4.000	1,000.000 453.000 1,453.000	\$1,812.00	\$5,812.00

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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	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 4.000	200.000 162.000 362.000	\$648.00	\$1,448.00
0060	654-1003	RAISED PVMT MARKERS TP 3	EA	175.000 5.000	100.000 286.000 386.000	\$1,430.00	\$1,930.00
0065	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		5,500.000 6.640	.000 4,646.000 4,646.000	\$30,849.44	\$30,849.44
0070	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		575.000 5.500	.000 609.000 609.000	\$3,349.50	\$3,349.50
0075	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		4,300.000 6.500	.000 3,833.000 3,833.000	\$24,914.50	\$24,914.50
Category Amount:						\$149,177.08	\$253,579.58
Project Total Amount:						\$149,177.08	\$887,400.91