

Estimate Summary By Project

Contract ID: B1CBA1601347-0

Estimate Number: 0004

Pay Period: 10/17/2017  
to 08/20/2018

**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  
**Date Work Began:** 07/20/2017  
**Date Time Stopped:** 09/23/2017  
**Date Accepted:** 07/31/2018  
**Adjusted Completion Date:** 06/30/2017

WAYCROSS GA 31502-1985

**Phone:** (912)283-6171

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601347-0

Estimate Number: 0004

Pay Period: 10/17/2017  
to 08/20/2018

Project Number: M005516 SR 25 - STRIPING &amp; PAVING

Federal State Project Number: M005516

	Total to Date	Prev to Date	This Estimate
Participating	\$709,920.72	\$709,920.72	\$0.00
Non-Participating	\$177,480.19	\$177,480.19	\$0.00
<b>Total Earnings</b>	<b>\$887,400.91</b>	<b>\$887,400.91</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$887,400.91</b>	<b>\$887,400.91</b>	<b>\$0.00</b>
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)	(\$12,835.00)	\$0.00
<b>Total:</b>	<b>\$874,565.91</b>	<b>\$874,565.91</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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