

Estimate Summary By Project

Contract ID: B1CBA1601426-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 07/31/2017

Contract Location: SR 23 BEGIN NORTH OF ST MARY'S RIVER OVERFLOW & E
Time Allowed: 297 Days
Elapsed Calender Days: 328 Days
Percent Time: 110.44

District: 5 Area: 02

Contractor: LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985
WAYCROSS GA 31502-1985
Phone: (912)283-6171

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: 07/05/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,288,665.00
Original Contract Amount \$1,288,665.00
Funds Available \$238,615.82
Percent Complete 82.08%

Counties: Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005517	\$1,288,665.00	\$1,288,665.00	\$238,615.82	81.48%	\$1,050,049.18

Chief Engineer

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Estimate Number: 0001

Pay Period: 09/07/2016

to 07/31/2017

Project Number: M005517 SR 23 - STRIPING AND PAVING

Federal State Project Number: M005517

	Total to Date	Prev to Date	This Estimate
Participating	\$846,164.94	\$0.00	\$846,164.94
Non-Participating	\$211,541.24	\$0.00	\$211,541.24
Total Earnings	\$1,057,706.18	\$0.00	\$1,057,706.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,057,706.18	\$0.00	\$1,057,706.18
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,050,049.18	\$0.00	

Total Payable: \$1,050,049.18

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Project Number M005517

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 160800.000	.000 .500 .500	\$80,400.00	\$80,400.00
		M005517					
0010	424-6201	DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY SEAL SAND W 10		401,450.000 2.460	.000 397,278.933 397,278.933	\$977,306.18	\$977,306.18
Category Amount:						\$1,057,706.18	\$1,057,706.18
Project Total Amount:						\$1,057,706.18	\$1,057,706.18