

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2017

User: dmercer

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601426-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 09/01/2017

Contract Location:

SR 23 BEGIN NORTH OF ST MARY'S RIVER OVERFLOW & E

Time Allowed: 297 **Days**
Elapsed Calender Days: 360 **Days**
Percent Time: 121.21

District: 5

Area: 02

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: 07/05/2017
Date Time Stopped: 09/01/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

WAYCROSS GA 31502-1985

Phone: (912)283-6171

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,288,665.00
Original Contract Amount \$1,288,665.00
Funds Available \$35,403.78
Percent Complete 98.46%

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	\$35,403.78	97.25%	\$203,212.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601426-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 09/01/2017

Project Number: M005517 SR 23 - STRIPING AND PAVING

Federal State Project Number: M005517

	Total to Date	Prev to Date	This Estimate
Participating	\$1,015,057.77	\$846,164.94	\$168,892.83
Non-Participating	\$253,764.45	\$211,541.24	\$42,223.21
Total Earnings	\$1,268,822.22	\$1,057,706.18	\$211,116.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,268,822.22	\$1,057,706.18	\$211,116.04
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	(\$15,561.00)	(\$7,657.00)	(\$7,904.00)
Total:	\$1,253,261.22	\$1,050,049.18	

Total Payable: \$203,212.04

Estimate Summary By Project

Contract ID: B1CBA1601426-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 09/01/2017

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	.500 .500 1.000	\$80,400.00	\$160,800.00
		M005517					
0015	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	72.000 800.000	.000 66.925 66.925	\$53,540.00	\$53,540.00
0020	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	18.000 800.000	.000 14.881 14.881	\$11,904.80	\$11,904.80
0025	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	32.000 500.000	.000 31.996 31.996	\$15,998.00	\$15,998.00
0030	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 700.000	.000 2.000 2.000	\$1,400.00	\$1,400.00
0035	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		2.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	2,700.000 4.000	.000 2,585.000 2,585.000	\$10,340.00	\$10,340.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	750.000 4.000	.000 708.000 708.000	\$2,832.00	\$2,832.00
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 6.000	.000 22.000 22.000	\$132.00	\$132.00

Estimate Summary By Project

Contract ID: B1CBA1601426-0

Estimate Number: 0002

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

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							
0055	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,100.000 7.380	.000 2,998.000 2,998.000	\$22,125.24	\$22,125.24
0060	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		1,250.000 6.000	.000 1,214.000 1,214.000	\$7,284.00	\$7,284.00
0065	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		750.000 8.000	.000 570.000 570.000	\$4,560.00	\$4,560.00
Category Amount:						\$211,116.04	\$291,516.04
Project Total Amount:						\$211,116.04	\$1,268,822.22