

Rpt-ID: RCPEsprj

Georgia

Date: 12/20/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601426-0

Estimate Number: 0003

Pay Period: 09/02/2017

to 12/20/2017

**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

WAYCROSS GA 31502-1985

**Date Work Began:** 07/05/2017

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

**Date Time Stopped:** 09/01/2017

**Date Accepted:** 11/09/2017

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2017

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601426-0

Estimate Number: 0003

Pay Period: 09/02/2017  
to 12/20/2017

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	\$1,015,057.77	\$0.00
Non-Participating	\$253,764.45	\$253,764.45	\$0.00
<b>Total Earnings</b>	<b>\$1,268,822.22</b>	<b>\$1,268,822.22</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,268,822.22</b>	<b>\$1,268,822.22</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	(\$15,561.00)	(\$15,561.00)	\$0.00
<b>Total:</b>	<b>\$1,253,261.22</b>	<b>\$1,253,261.22</b>	

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