

Estimate Summary By Project

Contract ID: B1CBA1900881-0

Estimate Number: 0001

Pay Period: 05/15/2019

to 09/30/2019

Contract Location:

SR 39 CONN BEGINNING AT SR 39 AND EXTENDING TO SR

Time Allowed: 290 Days
Elapsed Calender Days: 139 Days
Percent Time: 47.93

District: 3

Area: 02

Contractor:

LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/14/2019
Date Notice to Proceed: 05/15/2019
Date Work Began: 09/04/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

WAYCROSS GA 31502-1985

Phone: (912)283-6171

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,446,930.11
Original Contract Amount \$1,446,930.11
Funds Available \$648,441.00
Percent Complete 55.19%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004997	\$1,446,930.11	\$1,446,930.11	\$648,441.00	55.19%	\$798,489.11

Chief Engineer

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Contract ID: B1CBA1900881-0

Estimate Number: 0001

Pay Period: 05/15/2019

to 09/30/2019

Project Number: M004997 SR 39 CONN - MILLING & PLMX RESF

Federal State Project Number: M004997

	Total to Date	Prev to Date	This Estimate
Participating	\$638,791.29	\$0.00	\$638,791.29
Non-Participating	\$159,697.82	\$0.00	\$159,697.82
Total Earnings	\$798,489.11	\$0.00	\$798,489.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$798,489.11	\$0.00	\$798,489.11
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	\$0.00	\$0.00	\$0.00
Total:	\$798,489.11	\$0.00	

Total Payable:	\$798,489.11
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Project Number M004997

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 114000.000	.000 .250 .250	\$28,500.00	\$28,500.00
		M004997					
0010	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		1,990.000 95.000	.000 1,843.630 1,843.630	\$175,144.85	\$175,144.85
0015	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	29,475.000 2.000	.000 844.444 844.444	\$1,688.89	\$1,688.89
0020	424-6201	DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SEAL SAND W 10	SY	219,740.000 2.780	.000 210,542.220 210,542.220	\$585,307.37	\$585,307.37
0055	413-0750	TACK COAT	GL	1,475.000 6.000	.000 1,308.000 1,308.000	\$7,848.00	\$7,848.00
Category Amount:						\$798,489.11	\$798,489.11
Project Total Amount:						\$798,489.11	\$798,489.11