

Estimate Summary By Project

Contract ID: B1CBA1900881-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

SR 39 CONN BEGINNING AT SR 39 AND EXTENDING TO SR

Time Allowed: 290 Days
Elapsed Calender Days: 170 Days
Percent Time: 58.62

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 \$211,970.60
Percent Complete 85.35%

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	\$211,970.60	85.35%	\$436,470.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900881-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: M004997

	Total to Date	Prev to Date	This Estimate
Participating	\$987,967.61	\$638,791.29	\$349,176.32
Non-Participating	\$246,991.90	\$159,697.82	\$87,294.08
Total Earnings	\$1,234,959.51	\$798,489.11	\$436,470.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,234,959.51	\$798,489.11	\$436,470.40
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:	\$1,234,959.51	\$798,489.11	

Total Payable:	\$436,470.40
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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	.250 .552 .802	\$62,928.00	\$91,428.00
		M004997					
0060	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	17,620.000 22.000	.000 16,979.200 16,979.200	\$373,542.40	\$373,542.40
Category Amount:						\$436,470.40	\$464,970.40
Project Total Amount:						\$436,470.40	\$1,234,959.51