

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2019

User: 01079913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900881-0

Estimate Number: 0003

Pay Period: 11/01/2019
to 11/30/2019

Contract Location:

SR 39 CONN BEGINNING AT SR 39 AND EXTENDING TO SR

Time Allowed:

290 Days

Elapsed Calender Days:

200 Days

Percent Time:

68.97

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

WAYCROSS

GA 31502-1985

Date Work Began:

09/04/2019

Phone: (912)283-6171

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

02/28/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,446,930.11

Original Contract Amount \$1,446,930.11

Funds Available \$127,909.99

Percent Complete 91.16%

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	\$127,909.99	91.16%	\$84,060.61

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA1900881-0

Estimate Number: 0003

Pay Period: 11/01/2019
to 11/30/2019

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

Federal State Project Number: M004997

	Total to Date	Prev to Date	This Estimate
Participating	\$1,055,216.10	\$987,967.61	\$67,248.49
Non-Participating	\$263,804.02	\$246,991.90	\$16,812.12
Total Earnings	\$1,319,020.12	\$1,234,959.51	\$84,060.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,319,020.12	\$1,234,959.51	\$84,060.61
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:	\$1,319,020.12	\$1,234,959.51	

Total Payable: **\$84,060.61**

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Estimate Summary By Project

Contract ID: B1CBA1900881-0

Estimate Number: 0003

Pay Period: 11/01/2019
to 11/30/2019

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	.802		
				114000.000	.198		
					1.000	\$22,572.00	\$114,000.00
		M004997					
0025	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	165,784.000	.000		
				0.160	165,475.000		
					165,475.000	\$26,476.00	\$26,476.00
0030	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	165,784.000	.000		
				0.150	103,038.000		
					103,038.000	\$15,455.70	\$15,455.70
0035	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	2,176.000	.000		
				0.120	42,568.000		
					42,568.000	\$5,108.16	\$5,108.16
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	4,557.000	.000		
				3.750	2,789.000		
					2,789.000	\$10,458.75	\$10,458.75
0050	654-1002	RAISED PVMT MARKERS TP 2	EA	2,176.000	.000		
				3.750	1,064.000		
					1,064.000	\$3,990.00	\$3,990.00
Category Amount:						\$84,060.61	\$175,488.61
Project Total Amount:						\$84,060.61	\$1,319,020.12