

Estimate Summary By Project

Contract ID: B1CBA1900881-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

**Contract Location:**

SR 39 CONN BEGINNING AT SR 39 AND EXTENDING TO SR

**Time Allowed:** 290 **Days**  
**Elapsed Calender Days:** 231 **Days**  
**Percent Time:** 79.66

**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** \$127,237.49  
**Percent Complete** 91.21%

**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	\$127,237.49	91.21%	\$672.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2019

to 12/31/2019

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

Federal State Project Number: M004997

	Total to Date	Prev to Date	This Estimate
Participating	\$1,055,754.10	\$1,055,216.10	\$538.00
Non-Participating	\$263,938.52	\$263,804.02	\$134.50
<b>Total Earnings</b>	<b>\$1,319,692.62</b>	<b>\$1,319,020.12</b>	<b>\$672.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,319,692.62</b>	<b>\$1,319,020.12</b>	<b>\$672.50</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,319,692.62</b>	<b>\$1,319,020.12</b>	

<b>Total Payable:</b>	<b>\$672.50</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		44.000	.000		
				15.000	44.833		
					44.833	\$672.50	\$672.50
<b>Category Amount:</b>						\$672.50	\$672.50
<b>Project Total Amount:</b>						\$672.50	\$1,319,692.62