

Estimate Summary By Project

Contract ID: B1CBA1900881-0

Estimate Number: 0005

Pay Period: 01/01/2020
to 02/07/2020

Contract Location:

SR 39 CONN BEGINNING AT SR 39 AND EXTENDING TO SR

Time Allowed: 290 Days
Elapsed Calender Days: 269 Days
Percent Time: 92.76

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 \$126,997.49
Percent Complete 91.22%

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	\$126,997.49	91.22%	\$240.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900881-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 02/07/2020

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

Federal State Project Number: M004997

	Total to Date	Prev to Date	This Estimate
Participating	\$1,055,946.10	\$1,055,754.10	\$192.00
Non-Participating	\$263,986.52	\$263,938.52	\$48.00
Total Earnings	\$1,319,932.62	\$1,319,692.62	\$240.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,319,932.62	\$1,319,692.62	\$240.00
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:	\$1,319,932.62	\$1,319,692.62	

Total Payable:	\$240.00
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Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2020

User: 01079913

Department of Transportation

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Pay Period: 01/01/2020

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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							
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		44.000	44.833		
				15.000	16.000		
					60.833	\$240.00	\$912.50
Category Amount:						\$240.00	\$912.50
Project Total Amount:						\$240.00	\$1,319,932.62