

Rpt-ID: RCPEsprj

Georgia

Date: 04/29/2022

User: 01107250

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101943-0

Estimate Number: 0001

Pay Period: 07/16/2021

to 04/29/2022

Contract Location:

SR 234 BEGINNING EAST OF CHICKASAWHATCHEE CREEK
EXTENDING EAST OF GRAND OAKS CT

Time Allowed: 350 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 82.29

District: 4

Area: 05

Contractor:

LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 08/21/2021
Date Notice to Proceed: 07/16/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

WAYCROSS GA 31502-1985

Phone: (912)283-6171

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$839,094.08
Original Contract Amount \$839,094.08
Funds Available \$684,401.36
Percent Complete 18.44%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005166	\$839,094.08	\$839,094.08	\$684,401.36	18.44%	\$154,692.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101943-0

Estimate Number: 0001

Pay Period: 07/16/2021

to 04/29/2022

Project Number: M005166 SR 234 - MILLING, PLMX RSRF

Federal State Project Number: M005166

	Total to Date	Prev to Date	This Estimate
Participating	\$154,692.72	\$0.00	\$154,692.72
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$154,692.72	\$0.00	\$154,692.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$154,692.72	\$0.00	\$154,692.72
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:	\$154,692.72	\$0.00	

Total Payable:	\$154,692.72
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Estimate Summary By Project

Contract ID: B1CBA2101943-0

Estimate Number: 0001

Pay Period: 07/16/2021

to 04/29/2022

Project Number M005166

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 86000.000	.000 .330 .330	\$28,380.00	\$28,380.00
		M005166					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		39.000 300.000	.000 40.000 40.000	\$12,000.00	\$12,000.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,027.000 110.000	.000 720.550 720.550	\$79,260.50	\$79,260.50
0025	413-0750	TACK COAT	GL	650.000 10.000	.000 461.000 461.000	\$4,610.00	\$4,610.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,355.000 4.750	.000 6,408.888 6,408.888	\$30,442.22	\$30,442.22
Category Amount:						\$154,692.72	\$154,692.72
Project Total Amount:						\$154,692.72	\$154,692.72