

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2022

User: 01107250

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101943-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 350 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 100.00

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: 04/18/2022
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 \$255,280.42
Percent Complete 69.58%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005166	\$839,094.08	\$839,094.08	\$255,280.42	69.58%	\$412,538.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101943-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M005166 SR 234 - MILLING, PLMX RSRF

Federal State Project Number: M005166

	Total to Date	Prev to Date	This Estimate
Participating	\$583,813.66	\$171,275.47	\$412,538.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$583,813.66	\$171,275.47	\$412,538.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$583,813.66	\$171,275.47	\$412,538.19
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:	\$583,813.66	\$171,275.47	

Total Payable: \$412,538.19

Estimate Summary By Project

Contract ID: B1CBA2101943-0

Estimate Number: 0003

Pay Period: 06/01/2022
to 06/30/2022

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	.434 .020 .454	\$1,720.00	\$39,044.00
		M005166					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,027.000 110.000	720.550 .000 720.550	\$0.00	\$79,260.50
0032	424-6201	DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY SEAL SAND W 10		.000 2.760	.000 146,128.330 146,128.330	\$403,314.19	\$403,314.19
ITEM NEEDED TO MAKE POSITIVE ADJUSTMENT FOR NEW LINE ITEM SA TO ADD NEW LINE ITEM FOR DOUBLE SURFACE TREATMENT							
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	1,237.000 4.000	.000 1,433.000 1,433.000	\$5,732.00	\$5,732.00
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	214.000 4.000	.000 443.000 443.000	\$1,772.00	\$1,772.00
Category Amount:						\$412,538.19	\$529,122.69
Project Total Amount:						\$412,538.19	\$583,813.66