

Estimate Summary By Project

Contract ID: B1CBA2101943-0

Estimate Number: 0005

Pay Period: 07/29/2022

to 10/05/2022

Contract Location:

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

Time Allowed: 350 **Days**
Elapsed Calender Days: 371 **Days**
Percent Time: 106.00

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: 07/21/2022
Date Accepted: 08/29/2022
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 \$136,387.76
Percent Complete 84.28%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005166	\$839,094.08	\$839,094.08	\$136,387.76	83.75%	\$0.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 07/29/2022
to 10/05/2022

Project Number: M005166 SR 234 - MILLING, PLMX RSRF

Federal State Project Number: M005166

	Total to Date	Prev to Date	This Estimate
Participating	\$707,179.32	\$707,179.32	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$707,179.32	\$707,179.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$707,179.32	\$707,179.32	\$0.00
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	(\$4,473.00)	(\$4,473.00)	\$0.00
Total:	\$702,706.32	\$702,706.32	

Total Payable:	\$0.00
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