

Estimate Summary By Project

Contract ID: B3CBA1901057-0

Estimate Number: 0001

Pay Period: 05/15/2019

to 09/30/2019

Contract Location:

6.773MI.MIX RESURF BEGIN@US 1/SR 520 TO FOLKSTON C

Time Allowed: 262 **Days**
Elapsed Calender Days: 139 **Days**
Percent Time: 53.05

District: 5

Area: 02

Contractor:

LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985

Date Let: 02/22/2019
Date Awarded: 02/22/2019
Date Contract Executed: 05/14/2019
Date Notice to Proceed: 05/15/2019
Date Work Began: 08/30/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2020

WAYCROSS GA 31502-1985

Phone: (912)283-6171

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$563,578.00
Original Contract Amount \$563,578.00
Funds Available \$91,244.30
Percent Complete 83.81%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015773	\$563,578.00	\$563,578.00	\$91,244.30	83.81%	\$472,333.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901057-0

Estimate Number: 0001

Pay Period: 05/15/2019

to 09/30/2019

Project Number: 0015773 PATCH / RESURFACE, CR 138 / OLD DIXIE HIGHW/

Federal State Project Number: 0015773

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$472,333.70	\$0.00	\$472,333.70
Total Earnings	\$472,333.70	\$0.00	\$472,333.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$472,333.70	\$0.00	\$472,333.70
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:	\$472,333.70	\$0.00	

Total Payable:	\$472,333.70
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Project Number 0015773

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: 0020 SIGNING AND MARKING							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70250.000	.000 .500 .500	\$35,125.00	\$35,125.00
		0015773					
Category Amount:						\$35,125.00	\$35,125.00
Category Number: 0010 ROADWAY							
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 99.900	.000 2,188.620 2,188.620	\$218,643.14	\$218,643.14
0020	413-0750	TACK COAT	GL	6,800.000 0.010	.000 2,049.000 2,049.000	\$20.49	\$20.49
0025	424-6089	DOUBLE SURFACE TRTMT, STN SIZE 7 & 89, GP SY		83,000.000 2.780	.000 78,613.333 78,613.333	\$218,545.07	\$218,545.07
Category Amount:						\$437,208.70	\$437,208.70
Project Total Amount:						\$472,333.70	\$472,333.70