

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2020

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901057-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 03/06/2020

Contract Location:

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

Time Allowed: 262 Days
Elapsed Calender Days: 259 Days
Percent Time: 98.85

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: 01/28/2020
Date Accepted: 02/05/2020
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 \$29,546.90
Percent Complete 94.76%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015773	\$563,578.00	\$563,578.00	\$29,546.90	94.76%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901057-0

Estimate Number: 0004

Pay Period: 12/01/2019
to 03/06/2020

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	\$534,031.10	\$534,031.10	\$0.00
Total Earnings	\$534,031.10	\$534,031.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$534,031.10	\$534,031.10	\$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	\$0.00	\$0.00	\$0.00
Total:	\$534,031.10	\$534,031.10	

Total Payable:	\$0.00
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