Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 **to** 07/31/2016

Contract Location:
US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1293 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 20.03

District: 5 **Area:** 02

Contractor:
LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985

WAYCROSS GA 31502-1985
Phone: (912)283-6171

Date Let: 06/19/2015
Date Awarded: 07/02/2015
Date Contract Executed: 11/13/2015
Date Notice to Proceed: 11/16/2015
Date Work Began: 12/14/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $38,137,145.49
Original Contract Amount $36,817,340.37
Funds Available $34,579,661.47
Percent Complete 9.33%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	$16,895,573.85	$12,166,924.66	$15,259,440.39	9.68%	$547,148.12
522770-	$17,031,326.84	$20,440,170.91	$15,234,130.78	10.55%	$199,915.63
522775-	$4,210,244.80	$4,210,244.80	$4,086,090.30	2.95%	$124,154.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 **to** 07/31/2016

Project Number: 0012845 US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	$1,308,906.77	$871,188.27	$437,718.50
Non-Participating	$327,226.69	$217,797.07	$109,429.62
Total Earnings	**$1,636,133.46**	**$1,088,985.34**	**$547,148.12**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,636,133.46**	**$1,088,985.34**	**$547,148.12**
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:	**$1,636,133.46**	**$1,088,985.34**	
		Total Payable:	**$547,148.12**

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 **to** 07/31/2016

Project Number: 522770- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: EDS00-0084-00(026)

	Total to Date	Prev to Date	This Estimate
Participating	$1,437,756.85	$1,277,824.34	$159,932.51
Non-Participating	$359,439.21	$319,456.09	$39,983.12
Total Earnings	**$1,797,196.06**	**$1,597,280.43**	**$199,915.63**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,797,196.06**	**$1,597,280.43**	**$199,915.63**
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:	**$1,797,196.06**	**$1,597,280.43**	

Total Payable: **$199,915.63**

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 **to** 07/31/2016

Project Number: 522775- US 84/SR 38 - BRIDGE REHABILITATION

Federal State Project Number: BHN00-0007-03(028)

	Total to Date	Prev to Date	This Estimate
Participating	$99,323.60	$0.00	$99,323.60
Non-Participating	$24,830.90	$0.00	$24,830.90
Total Earnings	**$124,154.50**	**$0.00**	**$124,154.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$124,154.50**	**$0.00**	**$124,154.50**
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:	**$124,154.50**	**$0.00**	

Total Payable: **$124,154.50**

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 to 07/31/2016

Project Number 0012845

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	DRAINAGE					
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,576.000	401.000		
				35.000	1,031.500		
					1,432.500	$36,102.50	$50,137.50
0080	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	431.000	.000		
				62.000	128.000		
					128.000	$7,936.00	$7,936.00
0085	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	780.000	.000		
				120.000	362.500		
					362.500	$43,500.00	$43,500.00
0090	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	53.000	7.000		
				640.000	4.000		
					11.000	$2,560.00	$7,040.00
					Category Amount:	$90,098.50	$108,613.50
Category Number:	0030	TEMPORARY EROSION CONTROL					
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,800.000	16,729.500		
				3.000	9,719.250		
					26,448.750	$29,157.75	$79,346.25
					Category Amount:	$29,157.75	$79,346.25
Category Number:	0010	ROADWAY					
0320	150-1000	TRAFFIC CONTROL -	LS	1.000	.288		
				250000.000	.027		
					.315	$6,750.00	$78,750.00
		0012845					
0325	201-1500	CLEARING & GRUBBING -	LS	1.000	.390		
				1150000.000	.090		
					.480	$103,500.00	$552,000.00
		0012845					
0335	208-0100	IN PLACE EMBANKMENT	CY	104,353.000	39,212.852		
				7.000	27,394.074		
					66,606.926	$191,758.52	$466,248.48

Contract ID: B14898-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 to 07/31/2016

Project Number 0012845

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:		0010 ROADWAY					
0345	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	19,130.000 4.950	.000 3,994.200 3,994.200	$19,771.29	$19,771.29
0420	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	41.000 1500.000	.000 .732 .732	$1,098.00	$1,098.00
0425	207-0203	FOUND BKFILL MATL, TP II	CY	6,529.000 60.000	57.138 246.462 303.600	$14,787.72	$18,216.00
0515	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,526.000 1.500	.000 5,983.000 5,983.000	$8,974.50	$8,974.50
0595	950-3510	INSTALLATION TELECOMUNICATIONS FACILITY, AL BORE - _____IN, _____WAY 2 IN	LF	150.000 40.000	.000 847.000 847.000	$33,880.00	$33,880.00
0600	950-3536	INSTALLATION TELECOMMUNICATIONS FACILIT DIRECT BURIAL - _____ COUNT 24 COUNT	LF	5,970.000 2.740	.000 6,566.000 6,566.000	$17,990.84	$17,990.84
0605	950-3536	INSTALLATION TELECOMMUNICATIONS FACILIT DIRECT BURIAL - _____ COUNT 48 COUNT	LF	5,127.000 2.500	.000 6,010.000 6,010.000	$15,025.00	$15,025.00
0610	950-3560	INSTALLATION TELECOMMUNICATIONS FACILIT N X _____IN X ____IN 24 IN X 3 IN X 18 IN	LF	4.000 600.000	.000 3.000 3.000	$1,800.00	$1,800.00

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 to 07/31/2016

Project Number 0012845

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:	0010	ROADWAY					
0615	950-3570	INSTALLATION TELECOMMUNICATIONS FACILIT	LF	13.000	.000		
		ER - _____IN X _____IN		60.000	12.000		
					12.000	$720.00	$720.00
		3 IN X 96 IN					
				Category Amount:		$416,055.87	$1,214,474.11
Category Number:	0020	DRAINAGE					
0645	670-1040	WATER MAIN, 4 IN	LF	1,020.000	668.000		
				12.000	28.000		
					696.000	$336.00	$8,352.00
0705	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000	.000		
				3000.000	1.000		
					1.000	$3,000.00	$3,000.00
0710	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	17.000	.000		
				500.000	17.000		
					17.000	$8,500.00	$8,500.00
				Category Amount:		$11,836.00	$19,852.00
				Project Total Amount:		$547,148.12	$1,636,133.46

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 to 07/31/2016

Project Number 522770-

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:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.328		
				400000.000	.016		
					.344	$6,400.00	$137,600.00
		EDS00-0084-00(026)					
					Category Amount:	$6,400.00	$137,600.00
Category Number:	0020	EARTHWORK					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.230		
				2500000.000	.020		
					.250	$50,000.00	$625,000.00
		EDS00-0084-00(026)					
					Category Amount:	$50,000.00	$625,000.00
Category Number:	0060	EROSION CONTROL - TEMPORARY					
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	90,492.000	34,199.250		
				3.000	7,852.500		
					42,051.750	$23,557.50	$126,155.25
					Category Amount:	$23,557.50	$126,155.25
Category Number:	0030	DRAINAGE					
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000	956.082		
				35.000	975.833		
					1,931.915	$34,154.16	$67,617.03
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,442.000	297.260		
				48.000	547.250		
					844.510	$26,268.00	$40,536.48
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000	14.000		
				640.000	17.000		
					31.000	$10,880.00	$19,840.00
0195	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	38.000	5.000		
				750.000	10.000		
					15.000	$7,500.00	$11,250.00
					Category Amount:	$78,802.16	$139,243.51

Contract ID: B14898-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 to 07/31/2016

Project Number 522770-

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	EARTHWORK					
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000	96,330.000		
				7.000	1,310.000		
					97,640.000	$9,170.00	$683,480.00
					Category Amount:	$9,170.00	$683,480.00
Category Number:	0030	DRAINAGE					
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000	209.322		
				60.000	207.570		
					416.892	$12,454.20	$25,013.52
					Category Amount:	$12,454.20	$25,013.52
Category Number:	0020	EARTHWORK					
0750	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	52,841.000	828.667		
				4.950	1,550.256		
					2,378.923	$7,673.77	$11,775.67
					Category Amount:	$7,673.77	$11,775.67
Category Number:	0060	EROSION CONTROL - TEMPORARY					
0765	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	19,085.000	1,990.000		
				1.500	7,872.000		
					9,862.000	$11,808.00	$14,793.00
0785	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	1.000		
				50.000	1.000		
					2.000	$50.00	$100.00
					Category Amount:	$11,858.00	$14,893.00
					Project Total Amount:	$199,915.63	$1,797,196.06

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 **to** 07/31/2016

Project Number 522775-

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:	0010	BRIDGES					
0135	520-2214	PILING, PSC, 14 IN SQ	LF	2,370.000	.000		
				50.000	527.500		
					527.500	$26,375.00	$26,375.00
0140	520-2216	PILING, PSC, 16 IN SQ	LF	4,460.000	.000		
				54.000	1,322.500		
					1,322.500	$71,415.00	$71,415.00
0145	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000	.000		
				5000.000	1.000		
					1.000	$5,000.00	$5,000.00
0150	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000	.000		
				6000.000	2.000		
					2.000	$12,000.00	$12,000.00
0165	520-5000	PILOT HOLES	LF	1,070.000	.000		
				75.000	124.860		
					124.860	$9,364.50	$9,364.50
					Category Amount:	$124,154.50	$124,154.50
					Project Total Amount:	$124,154.50	$124,154.50