Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 **to** 06/30/2019

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

Time Allowed: 1610 **Days**
Elapsed Calender Days: 1323 **Days**
Percent Time: 82.17

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: 04/12/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$39,793,889.48
Original Contract Amount	$36,817,340.37
Funds Available	$5,411,777.20
Percent Complete	86.52%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	$16,997,160.06	$12,166,924.66	$2,459,567.43	85.53%	$355,767.46
522770-	$18,586,484.62	$20,440,170.91	$2,889,001.79	84.46%	$270,550.01
522775-	$4,210,244.80	$4,210,244.80	$63,207.99	98.50%	$16,520.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 **to** 06/30/2019

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	$11,668,474.05	$11,359,860.10	$308,613.95
Non-Participating	$2,917,118.58	$2,839,965.07	$77,153.51
Total Earnings	**$14,585,592.63**	**$14,199,825.17**	**$385,767.46**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$14,585,592.63**	**$14,199,825.17**	**$385,767.46**
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	($48,000.00)	($18,000.00)	($30,000.00)
Total:	**$14,537,592.63**	**$14,181,825.17**	

Total Payable: **$355,767.46**

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 **to** 06/30/2019

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	$12,557,986.26	$12,341,546.26	$216,440.00
Non-Participating	$3,139,496.58	$3,085,386.57	$54,110.01
Total Earnings	**$15,697,482.84**	**$15,426,932.83**	**$270,550.01**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$15,697,482.83**	**$15,426,932.82**	**$270,550.01**
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:	**$15,697,482.83**	**$15,426,932.82**	

Total Payable: **$270,550.01**

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 **to** 06/30/2019

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	$3,317,629.46	$3,304,413.46	$13,216.00
Non-Participating	$829,407.35	$826,103.35	$3,304.00
Total Earnings	**$4,147,036.81**	**$4,130,516.81**	**$16,520.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,147,036.81**	**$4,130,516.81**	**$16,520.00**
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:	**$4,147,036.81**	**$4,130,516.81**	

Total Payable: **$16,520.00**

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 to 06/30/2019

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						
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	3,527.000	1,571.750		
		L & H LIME		70.000	36.090		
					1,607.840	$2,526.30	$112,548.80
0055	641-1200	GUARDRAIL, TP W	LF	2,733.000	1,118.330		
				18.000	1,227.210		
					2,345.540	$22,089.78	$42,219.72
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	1.000		
				1050.000	1.000		
					2.000	$1,050.00	$2,100.00
0065	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000	1.000		
				2200.000	4.000		
					5.000	$8,800.00	$11,000.00
					Category Amount:	$34,466.08	$167,868.52
Category Number:	0050 SIGNING AND MARKING						
0175	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	450.000	.000		
				13.250	222.870		
					222.870	$2,953.03	$2,953.03
0180	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	116.000	.000		
				15.000	58.000		
					58.000	$870.00	$870.00
0185	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	33.000	.000		
				20.000	11.000		
					11.000	$220.00	$220.00
0190	636-2070	GALV STEEL POSTS, TP 7	LF	1,162.000	.000		
				6.000	513.740		
					513.740	$3,082.44	$3,082.44

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 to 06/30/2019

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:	0050	SIGNING AND MARKING					
0195	636-2080	GALV STEEL POSTS, TP 8	LF	204.000	.000		
				10.000	94.000		
					94.000	$940.00	$940.00
0200	636-2090	GALV STEEL POSTS, TP 9	LF	353.000	.000		
				6.500	145.100		
					145.100	$943.15	$943.15
0205	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	9.000	.000		
				400.000	4.000		
					4.000	$1,600.00	$1,600.00
					Category Amount:	$10,608.62	$10,608.62
Category Number:	0060	ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)					
0220	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	41.000	.000		
				85.000	4.000		
					4.000	$340.00	$340.00
0250	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,685.000	.000		
				4.000	75.382		
					75.382	$301.53	$301.53
					Category Amount:	$641.53	$641.53
Category Number:	0050	SIGNING AND MARKING					
0260	654-1001	RAISED PVMT MARKERS TP 1	EA	298.000	.000		
				5.000	56.000		
					56.000	$280.00	$280.00
0265	654-1003	RAISED PVMT MARKERS TP 3	EA	904.000	.000		
				5.000	279.000		
					279.000	$1,395.00	$1,395.00
					Category Amount:	$1,675.00	$1,675.00

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 to 06/30/2019

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					
0350	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	3.000	.000		
				950.000	1.675		
					1.675	$1,591.25	$1,591.25
					Category Amount:	$1,591.25	$1,591.25
Category Number:	0040	PERMANENT EROSION CONTROL					
0395	700-6910	PERMANENT GRASSING	AC	40.000	28.177		
				1000.000	12.879		
					41.056	$12,879.00	$41,056.00
					Category Amount:	$12,879.00	$41,056.00
Category Number:	0010	ROADWAY					
0485	641-1100	GUARDRAIL, TP T	LF	168.000	.000		
				70.000	83.420		
					83.420	$5,839.40	$5,839.40
0490	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	364.000	.000		
				15.000	176.000		
					176.000	$2,640.00	$2,640.00
0505	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	2,170.000	.000		
				2.500	746.000		
					746.000	$1,865.00	$1,865.00
0510	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	236.000	.000		
				8.000	85.000		
					85.000	$680.00	$680.00
					Category Amount:	$11,024.40	$11,024.40
Category Number:	0060	ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)					
0560	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	260.000	.000		
		E), TP PB		5.000	163.000		
					163.000	$815.00	$815.00

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 **to** 06/30/2019

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:	0060	ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)					
0735	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	10,263.000	.000		
		MATL & H LIME		74.200	4,113.960		
					4,113.960	$305,255.83	$305,255.83
0745	413-1000	BITUM TACK COAT	GL	11,650.000	4,029.000		
				2.250	3,027.000		
					7,056.000	$6,810.75	$15,876.00
					Category Amount:	$312,881.58	$321,946.83
					Project Total Amount:	$385,767.46	$14,585,592.63

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 to 06/30/2019

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:	0060	EROSION CONTROL - TEMPORARY					
0085	163-0240	MULCH	TN	3,304.000	560.230		
				60.000	105.160		
					665.390	$6,309.60	$39,923.40
					Category Amount:	$6,309.60	$39,923.40
Category Number:	0010	ROADWAY					
0225	641-1100	GUARDRAIL, TP T	LF	344.000	252.000		
				70.000	166.300		
					418.300	$11,641.00	$29,281.00
0230	641-1200	GUARDRAIL, TP W	LF	7,807.000	3,181.050		
				18.000	3,613.330		
					6,794.380	$65,039.94	$122,298.84
0235	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000	2.000		
				1050.000	3.000		
					5.000	$3,150.00	$5,250.00
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000	4.000		
				2200.000	7.000		
					11.000	$15,400.00	$24,200.00
					Category Amount:	$95,230.94	$181,029.84
Category Number:	0070	EROSION CONTROL - PERTMANENT					
0250	700-6910	PERMANENT GRASSING	AC	80.000	37.991		
				1000.000	28.285		
					66.276	$28,285.00	$66,276.00
					Category Amount:	$28,285.00	$66,276.00
Category Number:	0040	SIGNING AND MARKING					
0280	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	423.000	.000		
				13.250	238.210		
					238.210	$3,156.28	$3,156.28

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 to 06/30/2019

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:	0040	SIGNING AND MARKING					
0285	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	78.000	.000		
				15.000	33.000		
					33.000	$495.00	$495.00
0290	636-2080	GALV STEEL POSTS, TP 8	LF	253.000	.000		
				10.000	79.580		
					79.580	$795.80	$795.80
0295	636-2090	GALV STEEL POSTS, TP 9	LF	386.000	.000		
				6.500	133.260		
					133.260	$866.19	$866.19
0300	654-1003	RAISED PVMT MARKERS TP 3	EA	2,331.000	.000		
				5.000	920.000		
					920.000	$4,600.00	$4,600.00
0450	654-1001	RAISED PVMT MARKERS TP 1	EA	122.000	.000		
				5.000	48.000		
					48.000	$240.00	$240.00
0490	636-2070	GALV STEEL POSTS, TP 7	LF	1,384.000	.000		
				6.000	748.520		
					748.520	$4,491.12	$4,491.12
0495	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	11.000	.000		
				20.000	11.000		
					11.000	$220.00	$220.00
0500	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	406.000	.000		
				15.000	190.500		
					190.500	$2,857.50	$2,857.50

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 to 06/30/2019

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:	0040	SIGNING AND MARKING					
0505	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	7.000	.000		
				400.000	2.000		
					2.000	$800.00	$800.00
					Category Amount:	$18,521.89	$18,521.89
Category Number:	0060	EROSION CONTROL - TEMPORARY					
0510	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	14,259.000	1,836.750		
		RAW CHECK DAM		2.850	842.250		
					2,679.000	$2,400.41	$7,635.15
					Category Amount:	$2,400.41	$7,635.15
Category Number:	0010	ROADWAY					
0745	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	12.000	.000		
				950.000	5.611		
					5.611	$5,330.45	$5,330.45
					Category Amount:	$5,330.45	$5,330.45
Category Number:	0040	SIGNING AND MARKING					
0820	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	228.000	.000		
				17.500	109.460		
					109.460	$1,915.55	$1,915.55
					Category Amount:	$1,915.55	$1,915.55
Category Number:	0080	ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)					
0860	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	20,532.000	13,712.720		
		MATL & H LIME		74.200	1,469.740		
					15,182.460	$109,054.71	$1,126,538.53
0885	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	88.000	.000		
				85.000	12.000		
					12.000	$1,020.00	$1,020.00

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 to 06/30/2019

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:	0080	ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)					
0890	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP '	EA	21.000	.000		
				110.000	5.000		
					5.000	$550.00	$550.00
0905	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	457.000	.000		
				7.500	76.750		
					76.750	$575.63	$575.63
0925	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,163.000	.000		
				4.000	77.332		
					77.332	$309.33	$309.33
0940	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(	GLF	720.000	.000		
		), TP PB		3.500	299.000		
					299.000	$1,046.50	$1,046.50
					Category Amount:	$112,556.17	$1,130,039.99
					Project Total Amount:	$270,550.01	$15,697,482.84

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0047 **Pay Period:** 06/01/2019 to 06/30/2019

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					
0110	500-0100	GROOVED CONCRETE	SY	3,928.000	1,964.444		
				8.000	2,065.000		
					4,029.444	$16,520.00	$32,235.55
					Category Amount:	$16,520.00	$32,235.55
					Project Total Amount:	$16,520.00	$4,147,036.81