

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015

to 01/31/2016

**Contract Location:** US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA  
**Time Allowed:** 1293 Days  
**Elapsed Calender Days:** 77 Days  
**Percent Time:** 5.96

**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**            \$38,811,903.42            **Counties:**  
**Original Contract Amount**        \$36,817,340.37            Ware  
**Funds Available**                      \$38,597,403.42  
**Percent Complete**                      0.55%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$12,843,119.60	\$12,159,724.66	\$12,728,619.60	0.89%	\$114,500.00
522770-	\$21,751,339.02	\$20,440,170.91	\$21,651,339.02	0.46%	\$100,000.00
522775-	\$4,210,244.80	\$4,210,244.80	\$4,210,244.80	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

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to 01/31/2016

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$91,600.00	\$0.00	\$91,600.00
Non-Participating	\$22,900.00	\$0.00	\$22,900.00
<b>Total Earnings</b>	<b>\$114,500.00</b>	<b>\$0.00</b>	<b>\$114,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$114,500.00</b>	<b>\$0.00</b>	<b>\$114,500.00</b>
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
<b>Total:</b>	<b>\$114,500.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$114,500.00</b>
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Estimate Number: 0001

Pay Period: 11/16/2015  
to 01/31/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$80,000.00	\$0.00	\$80,000.00
Non-Participating	\$20,000.00	\$0.00	\$20,000.00
<b>Total Earnings</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
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
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$100,000.00</b>
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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015

to 01/31/2016

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	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$0.00</b>
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Pay Period: 11/16/2015  
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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
<b>Category Number:</b> 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.000 .250 .250	\$62,500.00	\$62,500.00
		0012845					
0330	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80000.000	.000 .650 .650	\$52,000.00	\$52,000.00
<b>Category Amount:</b>						\$114,500.00	\$114,500.00
<b>Project Total Amount:</b>						\$114,500.00	\$114,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2016

User: vepps

Department of Transportation

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Pay Period: 11/16/2015  
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 400000.000	.000 .250 .250	\$100,000.00	\$100,000.00
		EDS00-0084-00(026)					
<b>Category Amount:</b>						\$100,000.00	\$100,000.00
<b>Project Total Amount:</b>						\$100,000.00	\$100,000.00