

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0002

Pay Period: 02/01/2016

to 03/02/2016

Contract Location: US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA
Time Allowed: 1293 Days
Elapsed Calender Days: 108 Days
Percent Time: 8.35

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 \$38,461,645.17
Percent Complete 0.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$12,843,119.60	\$12,159,724.66	\$12,611,369.60	1.80%	\$117,250.00
522770-	\$21,751,339.02	\$20,440,170.91	\$21,632,830.77	0.54%	\$18,508.25
522775-	\$4,210,244.80	\$4,210,244.80	\$4,210,244.80	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0002

Pay Period: 02/01/2016

to 03/02/2016

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$185,400.00	\$91,600.00	\$93,800.00
Non-Participating	\$46,350.00	\$22,900.00	\$23,450.00
Total Earnings	\$231,750.00	\$114,500.00	\$117,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$231,750.00	\$114,500.00	\$117,250.00
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:	\$231,750.00	\$114,500.00	

Total Payable:	\$117,250.00
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Pay Period: 02/01/2016

to 03/02/2016

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	\$94,806.60	\$80,000.00	\$14,806.60
Non-Participating	\$23,701.65	\$20,000.00	\$3,701.65
Total Earnings	\$118,508.25	\$100,000.00	\$18,508.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$118,508.25	\$100,000.00	\$18,508.25
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:	\$118,508.25	\$100,000.00	

Total Payable:	\$18,508.25
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0002

Pay Period: 02/01/2016
to 03/02/2016

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	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	

Total Payable: \$0.00

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to 03/02/2016

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							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.250 .009 .259	\$2,250.00	\$64,750.00
		0012845					
0325	201-1500	CLEARING & GRUBBING -	LS	1.000 1150000.000	.000 .100 .100	\$115,000.00	\$115,000.00
		0012845					
Category Amount:						\$117,250.00	\$179,750.00
Project Total Amount:						\$117,250.00	\$231,750.00

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to 03/02/2016

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	.250		
				400000.000	.005		
		EDS00-0084-00(026)			.255	\$2,000.00	\$102,000.00
Category Amount:						\$2,000.00	\$102,000.00
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	90,492.000	.000		
				3.000	5,502.750		
					5,502.750	\$16,508.25	\$16,508.25
Category Amount:						\$16,508.25	\$16,508.25
Project Total Amount:						\$18,508.25	\$118,508.25