

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0005

Pay Period: 05/05/2016

to 06/02/2016

Contract Location: US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA
Time Allowed: 1293 Days
Elapsed Calender Days: 200 Days
Percent Time: 15.47

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 **Counties:**
Original Contract Amount \$36,817,340.37 Ware
Funds Available \$36,159,567.71
Percent Complete 5.19%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,895,573.85	\$12,166,924.66	\$16,247,484.75	3.84%	\$220,847.41
522770-	\$17,031,326.84	\$20,440,170.91	\$15,701,838.16	7.81%	\$217,858.19
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: 0005

Pay Period: 05/05/2016
to 06/02/2016

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$518,471.28	\$341,793.35	\$176,677.93
Non-Participating	\$129,617.82	\$85,448.34	\$44,169.48
Total Earnings	\$648,089.10	\$427,241.69	\$220,847.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$648,089.10	\$427,241.69	\$220,847.41
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:	\$648,089.10	\$427,241.69	

Total Payable:	\$220,847.41
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0005

Pay Period: 05/05/2016
to 06/02/2016

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	\$1,063,590.94	\$889,304.39	\$174,286.55
Non-Participating	\$265,897.74	\$222,326.10	\$43,571.64
Total Earnings	\$1,329,488.68	\$1,111,630.49	\$217,858.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,329,488.68	\$1,111,630.49	\$217,858.19
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:	\$1,329,488.68	\$1,111,630.49	

Total Payable:	\$217,858.19
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0005

Pay Period: 05/05/2016

to 06/02/2016

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

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0005

Pay Period: 05/05/2016

to 06/02/2016

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: 0030 TEMPORARY EROSION CONTROL							
0145	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	2.000 1.000 3.000	\$750.00	\$2,250.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,800.000 3.000	1,920.750 10,257.750 12,178.500	\$30,773.25	\$36,535.50
Category Amount:						\$31,573.25	\$38,835.50
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.271 .004 .275	\$1,000.00	\$68,750.00
		0012845					
0325	201-1500	CLEARING & GRUBBING -	LS	1.000 1150000.000	.260 .080 .340	\$92,000.00	\$391,000.00
		0012845					
0335	208-0100	IN PLACE EMBANKMENT	CY	104,353.000 7.000	.000 5,730.000 5,730.000	\$40,110.00	\$40,110.00
Category Amount:						\$133,110.00	\$499,860.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0370	170-1000	FLOATING SILT RETENTION BARRIER	LF	165.000 12.000	.000 600.000 600.000	\$7,200.00	\$7,200.00
Category Amount:						\$7,200.00	\$7,200.00

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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
Category Number: 0020 DRAINAGE							
0645	670-1040	WATER MAIN, 4 IN	LF	1,020.000 12.000	.000 520.000 520.000	\$6,240.00	\$6,240.00
0650	670-1060	WATER MAIN, 6 IN	LF	2,547.000 15.890	.000 2,544.000 2,544.000	\$40,424.16	\$40,424.16
0660	670-2020	GATE VALVE, 2 IN	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0670	670-2040	GATE VALVE, 4 IN	EA	5.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0675	670-2060	GATE VALVE, 6 IN	EA	5.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$48,964.16	\$48,964.16
Project Total Amount:						\$220,847.41	\$648,089.10

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Pay Period: 05/05/2016

to 06/02/2016

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	.295		
				400000.000	.020		
		EDS00-0084-00(026)			.315	\$8,000.00	\$126,000.00
Category Amount:						\$8,000.00	\$126,000.00
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0085	163-0240	MULCH	TN	3,304.000	31.430		
				60.000	27.860		
					59.290	\$1,671.60	\$3,557.40
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	90,492.000	11,506.500		
				3.000	3,520.500		
					15,027.000	\$10,561.50	\$45,081.00
Category Amount:						\$12,233.10	\$48,638.40
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000	412.166		
				35.000	543.916		
					956.082	\$19,037.06	\$33,462.87
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,442.000	169.260		
				48.000	128.000		
					297.260	\$6,144.00	\$14,268.48
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000	6.000		
				640.000	8.000		
					14.000	\$5,120.00	\$8,960.00
0195	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	38.000	3.000		
				750.000	2.000		
					5.000	\$1,500.00	\$3,750.00
Category Amount:						\$31,801.06	\$60,441.35

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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
Category Number: 0070 EROSION CONTROL - PERTMANENT							
0250	700-6910	PERMANENT GRASSING	AC	80.000 1000.000	.000 1.316 1.316	\$1,316.00	\$1,316.00
0260	700-8000	FERTILIZER MIXED GRADE	TN	36.000 600.000	.000 .264 .264	\$158.40	\$158.40
Category Amount:						\$1,474.40	\$1,474.40
Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000 7.000	56,220.000 21,920.000 78,140.000	\$153,440.00	\$546,980.00
Category Amount:						\$153,440.00	\$546,980.00
Category Number: 0030 DRAINAGE							
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000 60.000	119.402 89.920 209.322	\$5,395.20	\$12,559.32
Category Amount:						\$5,395.20	\$12,559.32
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0775	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,485.000 1.300	.000 4,203.409 4,203.409	\$5,464.43	\$5,464.43
0785	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
Category Amount:						\$5,514.43	\$5,514.43
Project Total Amount:						\$217,858.19	\$1,329,488.68