

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0006

Pay Period: 06/03/2016  
to 06/30/2016

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1293 Days

Elapsed Calender Days: 228 Days

Percent Time: 17.63

District: 5

Area: 02

Contractor:

LITTLEFIELD CONSTRUCTION COMPANY  
P. O. BOX 1985

Date Let: 06/19/2015

Date Awarded: 07/02/2015

Date Contract Executed: 11/13/2015

Date Notice to Proceed: 11/16/2015

WAYCROSS GA 31502-1985

Date Work Began: 12/14/2015

Phone: (912)283-6171

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$38,137,145.49

Original Contract Amount \$36,817,340.37

Funds Available \$35,450,879.72

Percent Complete 7.04%

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         | \$15,806,588.51         | 6.45%            | \$440,896.24    |
| 522770-        | \$17,031,326.84        | \$20,440,170.91         | \$15,434,046.41         | 9.38%            | \$267,791.75    |
| 522775-        | \$4,210,244.80         | \$4,210,244.80          | \$4,210,244.80          | 0.00%            | \$0.00          |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0006

Pay Period: 06/03/2016  
to 06/30/2016

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

Federal State Project Number: 0012845

|                          | Total to Date         | Prev to Date        | This Estimate       |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating            | \$871,188.27          | \$518,471.28        | \$352,716.99        |
| Non-Participating        | \$217,797.07          | \$129,617.82        | \$88,179.25         |
| Total Earnings           | <b>\$1,088,985.34</b> | <b>\$648,089.10</b> | <b>\$440,896.24</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$1,088,985.34</b> | <b>\$648,089.10</b> | <b>\$440,896.24</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>\$1,088,985.34</b> | <b>\$648,089.10</b> |                     |

Total Payable: **\$440,896.24**

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0006

Pay Period: 06/03/2016  
to 06/30/2016

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            | \$1,277,824.34        | \$1,063,590.94        | \$214,233.40        |
| Non-Participating        | \$319,456.09          | \$265,897.74          | \$53,558.35         |
| Total Earnings           | <b>\$1,597,280.43</b> | <b>\$1,329,488.68</b> | <b>\$267,791.75</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$1,597,280.43</b> | <b>\$1,329,488.68</b> | <b>\$267,791.75</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>\$1,597,280.43</b> | <b>\$1,329,488.68</b> |                     |

Total Payable: **\$267,791.75**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0006

Pay Period: 06/03/2016  
to 06/30/2016

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>         |               |
|                          |               | <b>Total Payable:</b> | <b>\$0.00</b> |

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0006

Pay Period: 06/03/2016  
to 06/30/2016

Project Number 0012845

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0075                                                   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 10,576.000<br>35.000   | .000<br>401.000<br>401.000                 | \$14,035.00              | \$14,035.00          |
| 0090                                                   | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN                                                                | EA    | 53.000<br>640.000      | .000<br>7.000<br>7.000                     | \$4,480.00               | \$4,480.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$18,515.00              | \$18,515.00          |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0150                                                   | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 32.000<br>750.000      | 3.000<br>1.000<br>4.000                    | \$750.00                 | \$3,000.00           |
| 0155                                                   | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 42,800.000<br>3.000    | 12,178.500<br>4,551.000<br>16,729.500      | \$13,653.00              | \$50,188.50          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$14,403.00              | \$53,188.50          |
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0320                                                   | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>250000.000    | .275<br>.013<br>.288                       | \$3,250.00               | \$72,000.00          |
|                                                        |           | 0012845                                                                                              |       |                        |                                            |                          |                      |
| 0325                                                   | 201-1500  | CLEARING & GRUBBING -                                                                                | LS    | 1.000<br>1150000.000   | .340<br>.050<br>.390                       | \$57,500.00              | \$448,500.00         |
|                                                        |           | 0012845                                                                                              |       |                        |                                            |                          |                      |
| 0335                                                   | 208-0100  | IN PLACE EMBANKMENT                                                                                  | CY    | 104,353.000<br>7.000   | 5,730.000<br>33,482.852<br>39,212.852      | \$234,379.96             | \$274,489.96         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$295,129.96             | \$794,989.96         |

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0006

Pay Period: 06/03/2016  
to 06/30/2016

Project Number 0012845

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0370                                                   | 170-1000  | FLOATING SILT RETENTION BARRIER                                                                      | LF    | 165.000                | 600.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       | 12.000                 | 500.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 1,100.000                                  | \$6,000.00               | \$13,200.00          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$6,000.00               | \$13,200.00          |
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0425                                                   | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 6,529.000              | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 60.000                 | 57.138                                     |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 57.138                                     | \$3,428.28               | \$3,428.28           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$3,428.28               | \$3,428.28           |
| <b>Category Number: 0020 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0635                                                   | 670-1010  | WATER MAIN -                                                                                         | LF    | 400.000                | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 50.000                 | 400.000                                    |                          |                      |
|                                                        |           | 3 IN, HDPE                                                                                           |       |                        | 400.000                                    | \$20,000.00              | \$20,000.00          |
| 0640                                                   | 670-1010  | WATER MAIN -                                                                                         | LF    | 9,615.000              | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 9.000                  | 991.000                                    |                          |                      |
|                                                        |           | 3 IN, PVC                                                                                            |       |                        | 991.000                                    | \$8,919.00               | \$8,919.00           |
| 0645                                                   | 670-1040  | WATER MAIN, 4 IN                                                                                     | LF    | 1,020.000              | 520.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       | 12.000                 | 148.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 668.000                                    | \$1,776.00               | \$8,016.00           |
| 0665                                                   | 670-2008  | GATE VALVE -                                                                                         | EA    | 3.000                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 800.000                | 1.000                                      |                          |                      |
|                                                        |           | 3 IN                                                                                                 |       |                        | 1.000                                      | \$800.00                 | \$800.00             |
| 0670                                                   | 670-2040  | GATE VALVE, 4 IN                                                                                     | EA    | 5.000                  | 1.000                                      |                          |                      |
|                                                        |           |                                                                                                      |       | 800.000                | 2.000                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 3.000                                      | \$1,600.00               | \$2,400.00           |
| 0675                                                   | 670-2060  | GATE VALVE, 6 IN                                                                                     | EA    | 5.000                  | 1.000                                      |                          |                      |
|                                                        |           |                                                                                                      |       | 1000.000               | 1.000                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 2.000                                      | \$1,000.00               | \$2,000.00           |

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0006

Pay Period: 06/03/2016  
to 06/30/2016

Project Number 0012845

| LIN                   | Item Code | Item Description 1         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|----------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2         |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1 |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2 |       |            |                 |                          |                      |
|                       |           |                            |       |            |                 |                          |                      |
| Category Number:      |           | 0020 DRAINAGE              |       |            |                 |                          |                      |
| 0680                  | 670-5620  | WATER SERVICE LINE, 3/4 IN | LF    | 275.000    | .000            |                          |                      |
|                       |           |                            |       | 5.000      | 417.000         |                          |                      |
|                       |           |                            |       |            | 417.000         | \$2,085.00               | \$2,085.00           |
|                       |           |                            |       |            |                 |                          |                      |
| 0685                  | 670-5020  | WATER SERVICE LINE, 2 IN   | LF    | 280.000    | .000            |                          |                      |
|                       |           |                            |       | 35.000     | 274.000         |                          |                      |
|                       |           |                            |       |            | 274.000         | \$9,590.00               | \$9,590.00           |
|                       |           |                            |       |            |                 |                          |                      |
| 0695                  | 670-5040  | WATER SERVICE LINE, 4 IN   | LF    | 108.000    | .000            |                          |                      |
|                       |           |                            |       | 70.000     | 155.000         |                          |                      |
|                       |           |                            |       |            | 155.000         | \$10,850.00              | \$10,850.00          |
|                       |           |                            |       |            |                 |                          |                      |
| 0700                  | 670-7000  | STEEL CASING -             | LF    | 317.000    | .000            |                          |                      |
|                       |           |                            |       | 150.000    | 312.000         |                          |                      |
|                       |           |                            |       |            | 312.000         | \$46,800.00              | \$46,800.00          |
|                       |           | 8 IN                       |       |            |                 |                          |                      |
|                       |           |                            |       |            |                 |                          |                      |
| Category Amount:      |           |                            |       |            |                 | \$103,420.00             | \$111,460.00         |
| Project Total Amount: |           |                            |       |            |                 | \$440,896.24             | \$1,088,985.34       |

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0006

Pay Period: 06/03/2016  
to 06/30/2016

Project Number 522770-

| LIN                                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                     | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .315                                       |                          |                      |
|                                                          |           |                                                                                                      |       | 400000.000             | .013                                       |                          |                      |
|                                                          |           |                                                                                                      |       |                        | .328                                       | \$5,200.00               | \$131,200.00         |
|                                                          |           | EDS00-0084-00(026)                                                                                   |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$5,200.00               | \$131,200.00         |
| <b>Category Number: 0020 EARTHWORK</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0025                                                     | 201-1500  | CLEARING & GRUBBING -                                                                                | LS    | 1.000                  | .200                                       |                          |                      |
|                                                          |           |                                                                                                      |       | 2500000.000            | .030                                       |                          |                      |
|                                                          |           |                                                                                                      |       |                        | .230                                       | \$75,000.00              | \$575,000.00         |
|                                                          |           | EDS00-0084-00(026)                                                                                   |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$75,000.00              | \$575,000.00         |
| <b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0145                                                     | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 90,492.000             | 15,027.000                                 |                          |                      |
|                                                          |           |                                                                                                      |       | 3.000                  | 19,172.250                                 |                          |                      |
|                                                          |           |                                                                                                      |       |                        | 34,199.250                                 | \$57,516.75              | \$102,597.75         |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$57,516.75              | \$102,597.75         |
| <b>Category Number: 0020 EARTHWORK</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0420                                                     | 208-0100  | IN PLACE EMBANKMENT                                                                                  | CY    | 278,747.000            | 78,140.000                                 |                          |                      |
|                                                          |           |                                                                                                      |       | 7.000                  | 18,190.000                                 |                          |                      |
|                                                          |           |                                                                                                      |       |                        | 96,330.000                                 | \$127,330.00             | \$674,310.00         |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$127,330.00             | \$674,310.00         |
| <b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0515                                                     | 170-1000  | FLOATING SILT RETENTION BARRIER                                                                      | LF    | 300.000                | .000                                       |                          |                      |
|                                                          |           |                                                                                                      |       | 12.000                 | 200.000                                    |                          |                      |
|                                                          |           |                                                                                                      |       |                        | 200.000                                    | \$2,400.00               | \$2,400.00           |
| 0765                                                     | 643-8200  | BARRIER FENCE (ORANGE), 4 FT                                                                         | LF    | 19,085.000             | 1,760.000                                  |                          |                      |
|                                                          |           |                                                                                                      |       | 1.500                  | 230.000                                    |                          |                      |
|                                                          |           |                                                                                                      |       |                        | 1,990.000                                  | \$345.00                 | \$2,985.00           |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$2,745.00               | \$5,385.00           |
| <b>Project Total Amount:</b>                             |           |                                                                                                      |       |                        |                                            | \$267,791.75             | \$1,597,280.43       |