

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0009

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA
Time Allowed: 1293 Days
Elapsed Calender Days: 320 Days
Percent Time: 24.75

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 \$33,127,008.15
Percent Complete 13.14%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,895,573.85	\$12,166,924.66	\$14,722,067.96	12.86%	\$217,821.25
522770-	\$17,031,326.84	\$20,440,170.91	\$14,690,358.14	13.75%	\$183,004.78
522775-	\$4,210,244.80	\$4,210,244.80	\$3,714,582.05	11.77%	\$20,400.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0009

Pay Period: 09/01/2016

to 09/30/2016

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$1,738,804.71	\$1,564,547.71	\$174,257.00
Non-Participating	\$434,701.18	\$391,136.93	\$43,564.25
Total Earnings	\$2,173,505.89	\$1,955,684.64	\$217,821.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,173,505.89	\$1,955,684.64	\$217,821.25
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:	\$2,173,505.89	\$1,955,684.64	

Total Payable: \$217,821.25

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0009

Pay Period: 09/01/2016

to 09/30/2016

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	\$1,872,774.96	\$1,726,371.13	\$146,403.83
Non-Participating	\$468,193.74	\$431,592.79	\$36,600.95
Total Earnings	\$2,340,968.70	\$2,157,963.92	\$183,004.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,340,968.70	\$2,157,963.92	\$183,004.78
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:	\$2,340,968.70	\$2,157,963.92	

Total Payable: \$183,004.78

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0009

Pay Period: 09/01/2016

to 09/30/2016

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	\$396,530.20	\$380,210.20	\$16,320.00
Non-Participating	\$99,132.55	\$95,052.55	\$4,080.00
Total Earnings	\$495,662.75	\$475,262.75	\$20,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$495,662.75	\$475,262.75	\$20,400.00
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:	\$495,662.75	\$475,262.75	

Total Payable:	\$20,400.00
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Contract ID: B14898-15-000-0

Estimate Number: 0009

Pay Period: 09/01/2016

to 09/30/2016

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: 0020 DRAINAGE							
0100	668-1100	CATCH BASIN, GP 1	EA	52.000 2550.000	11.750 .750 12.500	\$1,912.50	\$31,875.00
0105	668-2100	DROP INLET, GP 1	EA	27.000 2820.000	2.500 4.250 6.750	\$11,985.00	\$19,035.00
Category Amount:						\$13,897.50	\$50,910.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	5.000 1.000 6.000	\$750.00	\$4,500.00
Category Amount:						\$750.00	\$4,500.00
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.347 .019 .366	\$4,750.00	\$91,500.00
0012845							
0420	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	41.000 1500.000	.732 19.030 19.762	\$28,545.00	\$29,643.00
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000 13.840	.000 9,316.664 9,316.664	\$128,942.63	\$128,942.63
ADD DUE TO PLACEMENT IN LIEU OF GAB 12"							
0960	301-5000	PORTLAND CEMENT	TN	.000 124.000	.000 330.130 330.130	\$40,936.12	\$40,936.12
ADD DUE TO PLACEMENT IN LIEU OF GAB							
Category Amount:						\$203,173.75	\$291,021.75
Project Total Amount:						\$217,821.25	\$2,173,505.89

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 09/01/2016

to 09/30/2016

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 - EDS00-0084-00(026)	LS	1.000 400000.000	.356 .021 .377	\$8,400.00	\$150,800.00
Category Amount:						\$8,400.00	\$150,800.00
Category Number: 0020 EARTHWORK							
0025	201-1500	CLEARING & GRUBBING - EDS00-0084-00(026)	LS	1.000 2500000.000	.284 .012 .296	\$30,000.00	\$740,000.00
Category Amount:						\$30,000.00	\$740,000.00
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	90,492.000 3.000	48,989.250 9,768.750 58,758.000	\$29,306.25	\$176,274.00
Category Amount:						\$29,306.25	\$176,274.00
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000 35.000	2,599.335 11.000 2,610.335	\$385.00	\$91,361.73
0215	668-2100	DROP INLET, GP 1	EA	95.000 2820.000	.000 1.000 1.000	\$2,820.00	\$2,820.00
Category Amount:						\$3,205.00	\$94,181.73
Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000 7.000	122,030.000 9,329.778 131,359.778	\$65,308.45	\$919,518.45
Category Amount:						\$65,308.45	\$919,518.45

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Project Number 522770-

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
0515	170-1000	FLOATING SILT RETENTION BARRIER	LF	300.000 12.000	200.000 550.000 750.000	\$6,600.00	\$9,000.00
Category Amount:						\$6,600.00	\$9,000.00
Category Number: 0030 DRAINAGE							
0525	207-0203	FOUND BKFill MATL, TP II	CY	971.000 60.000	538.595 1.426 540.021	\$85.56	\$32,401.26
Category Amount:						\$85.56	\$32,401.26
Category Number: 0020 EARTHWORK							
0750	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATION		52,841.000 4.950	2,956.701 455.556 3,412.257	\$2,255.00	\$16,890.67
Category Amount:						\$2,255.00	\$16,890.67
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0765	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	19,085.000 1.500	9,862.000 7,270.000 17,132.000	\$10,905.00	\$25,698.00
Category Amount:						\$10,905.00	\$25,698.00
Category Number: 0030 DRAINAGE							
0830	511-1000	BAR REINF STEEL	LB	24,006.000 1.120	.000 3,696.000 3,696.000	\$4,139.52	\$4,139.52
0835	500-3101	CLASS A CONCRETE	CY	184.000 760.000	.000 30.000 30.000	\$22,800.00	\$22,800.00
Category Amount:						\$26,939.52	\$26,939.52
Project Total Amount:						\$183,004.78	\$2,340,968.70

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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							
0060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 RT	LS	1.000 450000.000	.240 .040 .280	\$18,000.00	\$126,000.00
0090	511-3000	SUPERSTR REINF STEEL, BR NO - 3 RT	LS	1.000 60000.000	.240 .040 .280	\$2,400.00	\$16,800.00
Category Amount:						\$20,400.00	\$142,800.00
Project Total Amount:						\$20,400.00	\$495,662.75