

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0011

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA
Time Allowed: 1293 Days
Elapsed Calender Days: 381 Days
Percent Time: 29.47

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 \$30,890,576.22
Percent Complete 19.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,895,573.85	\$12,166,924.66	\$13,633,735.64	19.31%	\$327,029.78
522770-	\$17,031,326.84	\$20,440,170.91	\$14,214,912.43	16.54%	\$213,004.99
522775-	\$4,210,244.80	\$4,210,244.80	\$3,041,928.15	27.75%	\$437,220.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/01/2016

to 11/30/2016

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,609,470.56	\$2,347,846.74	\$261,623.82
Non-Participating	\$652,367.65	\$586,961.69	\$65,405.96
Total Earnings	\$3,261,838.21	\$2,934,808.43	\$327,029.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,261,838.21	\$2,934,808.43	\$327,029.78
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:	\$3,261,838.21	\$2,934,808.43	

Total Payable: \$327,029.78

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Pay Period: 11/01/2016

to 11/30/2016

 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	\$2,253,131.54	\$2,082,727.54	\$170,404.00
Non-Participating	\$563,282.87	\$520,681.88	\$42,600.99
Total Earnings	\$2,816,414.41	\$2,603,409.42	\$213,004.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,816,414.41	\$2,603,409.42	\$213,004.99
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:	\$2,816,414.41	\$2,603,409.42	

Total Payable: \$213,004.99

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0011

Pay Period: 11/01/2016

to 11/30/2016

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	\$934,653.32	\$584,877.32	\$349,776.00
Non-Participating	\$233,663.33	\$146,219.33	\$87,444.00
Total Earnings	\$1,168,316.65	\$731,096.65	\$437,220.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,168,316.65	\$731,096.65	\$437,220.00
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:	\$1,168,316.65	\$731,096.65	

Total Payable:	\$437,220.00
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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: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	7.000 1.000 8.000	\$750.00	\$6,000.00
Category Amount:						\$750.00	\$6,000.00
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL - 0012845	LS	1.000 250000.000	.379 .045 .424	\$11,250.00	\$106,000.00
0325	201-1500	CLEARING & GRUBBING - 0012845	LS	1.000 1150000.000	.490 .040 .530	\$46,000.00	\$609,500.00
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN ADD DUE TO PLACEMENT IN LIEU OF GAB 12"	SY	.000 13.840	54,764.694 13,625.530 68,390.224	\$188,577.34	\$946,520.70
0960	301-5000	PORTLAND CEMENT ADD DUE TO PLACEMENT IN LIEU OF GAB	TN	.000 124.000	1,272.080 648.810 1,920.890	\$80,452.44	\$238,190.36
Category Amount:						\$326,279.78	\$1,900,211.06
Project Total Amount:						\$327,029.78	\$3,261,838.21

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 400000.000	.377 .026 .403	\$10,400.00	\$161,200.00
		EDS00-0084-00(026)					
Category Amount:						\$10,400.00	\$161,200.00
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000 35.000	2,610.335 366.000 2,976.335	\$12,810.00	\$104,171.73
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000 640.000	43.000 7.000 50.000	\$4,480.00	\$32,000.00
Category Amount:						\$17,290.00	\$136,171.73
Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000 7.000	164,783.852 24,594.481 189,378.333	\$172,161.37	\$1,325,648.33
Category Amount:						\$172,161.37	\$1,325,648.33
Category Number: 0030 DRAINAGE							
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000 60.000	540.021 52.852 592.873	\$3,171.12	\$35,572.38
Category Amount:						\$3,171.12	\$35,572.38
Category Number: 0020 EARTHWORK							
0750	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATION		52,841.000 4.950	3,412.257 2,016.666 5,428.923	\$9,982.50	\$26,873.17
Category Amount:						\$9,982.50	\$26,873.17
Project Total Amount:						\$213,004.99	\$2,816,414.41

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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							
0050	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 275000.000	.300 .660 .960	\$181,500.00	\$264,000.00
0060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 RT	LS	1.000 450000.000	.520 .460 .980	\$207,000.00	\$441,000.00
0080	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 32000.000	.300 .660 .960	\$21,120.00	\$30,720.00
0090	511-3000	SUPERSTR REINF STEEL, BR NO - 3 RT	LS	1.000 60000.000	.520 .460 .980	\$27,600.00	\$58,800.00

Category Amount:	\$437,220.00	\$794,520.00
Project Total Amount:	\$437,220.00	\$1,168,316.65