

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0012

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA
Time Allowed: 1293 Days
Elapsed Calender Days: 412 Days
Percent Time: 31.86

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 \$30,651,754.07
Percent Complete 19.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,895,573.85	\$12,166,924.66	\$13,628,235.64	19.34%	\$5,500.00
522770-	\$17,031,326.84	\$20,440,170.91	\$14,023,999.53	17.66%	\$190,912.90
522775-	\$4,210,244.80	\$4,210,244.80	\$2,999,518.90	28.76%	\$42,409.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0012

Pay Period: 12/01/2016

to 12/31/2016

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$2,613,870.56	\$2,609,470.56	\$4,400.00
Non-Participating	\$653,467.65	\$652,367.65	\$1,100.00
Total Earnings	\$3,267,338.21	\$3,261,838.21	\$5,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,267,338.21	\$3,261,838.21	\$5,500.00
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:	\$3,267,338.21	\$3,261,838.21	

Total Payable:	\$5,500.00
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Contract ID: B14898-15-000-0

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Pay Period: 12/01/2016

to 12/31/2016

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	\$2,405,861.86	\$2,253,131.54	\$152,730.32
Non-Participating	\$601,465.45	\$563,282.87	\$38,182.58
Total Earnings	\$3,007,327.31	\$2,816,414.41	\$190,912.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,007,327.31	\$2,816,414.41	\$190,912.90
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:	\$3,007,327.31	\$2,816,414.41	

Total Payable: \$190,912.90

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0012

Pay Period: 12/01/2016

to 12/31/2016

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	\$968,580.72	\$934,653.32	\$33,927.40
Non-Participating	\$242,145.18	\$233,663.33	\$8,481.85
Total Earnings	\$1,210,725.90	\$1,168,316.65	\$42,409.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,210,725.90	\$1,168,316.65	\$42,409.25
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:	\$1,210,725.90	\$1,168,316.65	

Total Payable: \$42,409.25

Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 12/01/2016

to 12/31/2016

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							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	8.000 1.000 9.000	\$750.00	\$6,750.00
Category Amount:						\$750.00	\$6,750.00
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.424 .019 .443	\$4,750.00	\$110,750.00
Category Amount:						\$4,750.00	\$110,750.00
Project Total Amount:						\$5,500.00	\$3,267,338.21

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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 - EDS00-0084-00(026)	LS	1.000 400000.000	.403 .012 .415	\$4,800.00	\$166,000.00
Category Amount:						\$4,800.00	\$166,000.00
Category Number: 0020 EARTHWORK							
0025	201-1500	CLEARING & GRUBBING - EDS00-0084-00(026)	LS	1.000 2500000.000	.306 .012 .318	\$30,000.00	\$795,000.00
Category Amount:						\$30,000.00	\$795,000.00
Category Number: 0070 EROSION CONTROL - PERTMANENT							
0115	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		45,246.000 0.250	173.000 600.000 773.000	\$150.00	\$193.25
Category Amount:						\$150.00	\$193.25
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	90,492.000 3.000	59,073.000 345.000 59,418.000	\$1,035.00	\$178,254.00
Category Amount:						\$1,035.00	\$178,254.00
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000 35.000	2,976.335 1,455.300 4,431.635	\$50,935.50	\$155,107.23
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,442.000 48.000	844.510 260.000 1,104.510	\$12,480.00	\$53,016.48

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Category Number: 0030 DRAINAGE							
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000 640.000	50.000 23.000 73.000	\$14,720.00	\$46,720.00
Category Amount:						\$78,135.50	\$254,843.71
Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000 7.000	189,378.333 2,690.000 192,068.333	\$18,830.00	\$1,344,478.33
Category Amount:						\$18,830.00	\$1,344,478.33
Category Number: 0030 DRAINAGE							
0525	207-0203	FOUND BK FILL MATL, TP II	CY	971.000 60.000	592.873 226.785 819.658	\$13,607.10	\$49,179.48
Category Amount:						\$13,607.10	\$49,179.48
Category Number: 0020 EARTHWORK							
0750	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATION		52,841.000 4.950	5,428.923 8,960.667 14,389.590	\$44,355.30	\$71,228.47
Category Amount:						\$44,355.30	\$71,228.47
Project Total Amount:						\$190,912.90	\$3,007,327.31

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Project Number 522775-

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Category Number: 0010 BRIDGES							
0145	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 5000.000	1.000 1.000 2.000	\$5,000.00	\$10,000.00
0150	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000 6000.000	2.000 1.000 3.000	\$6,000.00	\$18,000.00
0165	520-5000	PILOT HOLES	LF	1,070.000 75.000	124.860 418.790 543.650	\$31,409.25	\$40,773.75
Category Amount:						\$42,409.25	\$68,773.75
Project Total Amount:						\$42,409.25	\$1,210,725.90