

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0014

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA
Time Allowed: 1481 Days
Elapsed Calender Days: 471 Days
Percent Time: 31.80

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: 12/05/2019

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$39,692,303.27 **Counties:**
Original Contract Amount \$36,817,340.37 Ware
Funds Available \$28,869,518.19
Percent Complete 27.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,895,573.85	\$12,166,924.66	\$12,854,616.77	23.92%	\$127,797.48
522770-	\$18,586,484.62	\$20,440,170.91	\$13,418,385.27	27.81%	\$182,430.00
522775-	\$4,210,244.80	\$4,210,244.80	\$2,596,516.15	38.33%	\$89,311.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2017

to 02/28/2017

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$3,232,765.66	\$3,130,527.68	\$102,237.98
Non-Participating	\$808,191.42	\$782,631.92	\$25,559.50
Total Earnings	\$4,040,957.08	\$3,913,159.60	\$127,797.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,040,957.08	\$3,913,159.60	\$127,797.48
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:	\$4,040,957.08	\$3,913,159.60	

Total Payable: **\$127,797.48**

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Estimate Number: 0014

Pay Period: 02/01/2017

to 02/28/2017

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	\$4,134,479.49	\$3,988,535.49	\$145,944.00
Non-Participating	\$1,033,619.86	\$997,133.86	\$36,486.00
Total Earnings	\$5,168,099.35	\$4,985,669.35	\$182,430.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,168,099.35	\$4,985,669.35	\$182,430.00
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:	\$5,168,099.35	\$4,985,669.35	

Total Payable:	\$182,430.00
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Estimate Number: 0014

Pay Period: 02/01/2017

to 02/28/2017

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	\$1,290,982.92	\$1,219,534.12	\$71,448.80
Non-Participating	\$322,745.73	\$304,883.53	\$17,862.20
Total Earnings	\$1,613,728.65	\$1,524,417.65	\$89,311.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,613,728.65	\$1,524,417.65	\$89,311.00
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:	\$1,613,728.65	\$1,524,417.65	

Total Payable:	\$89,311.00
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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							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,576.000 35.000	3,932.250 900.000 4,832.250	\$31,500.00	\$169,128.75
0100	668-1100	CATCH BASIN, GP 1	EA	52.000 2550.000	12.500 3.750 16.250	\$9,562.50	\$41,437.50
Category Amount:						\$41,062.50	\$210,566.25
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	10.000 1.000 11.000	\$750.00	\$8,250.00
Category Amount:						\$750.00	\$8,250.00
Category Number: 0010 ROADWAY							
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	600.000 20.000	.000 438.750 438.750	\$8,775.00	\$8,775.00
0320	150-1000	TRAFFIC CONTROL - 0012845	LS	1.000 250000.000	.443 .039 .482	\$9,750.00	\$120,500.00
0425	207-0203	FOUND BKFill MATL, TP II	CY	6,529.000 60.000	630.809 74.333 705.142	\$4,459.98	\$42,308.52
5001	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA ECTC FA #1 ECTC FA #1	EA	.000 9000.000	.000 7.000 7.000	\$63,000.00	\$63,000.00
Category Amount:						\$85,984.98	\$234,583.52
Project Total Amount:						\$127,797.48	\$4,040,957.08

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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	.427		
				400000.000	.116		
		EDS00-0084-00(026)			.543	\$46,400.00	\$217,200.00
Category Amount:						\$46,400.00	\$217,200.00
Category Number: 0030 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	95.000	1.000		
				2820.000	6.000		
					7.000	\$16,920.00	\$19,740.00
Category Amount:						\$16,920.00	\$19,740.00
Category Number: 0010 ROADWAY							
0405	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,106.000	.000		
				20.000	555.000		
					555.000	\$11,100.00	\$11,100.00
Category Amount:						\$11,100.00	\$11,100.00
Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000	215,558.333		
				7.000	15,430.000		
					230,988.333	\$108,010.00	\$1,616,918.33
Category Amount:						\$108,010.00	\$1,616,918.33
Project Total Amount:						\$182,430.00	\$5,168,099.35

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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							
0040	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 325000.000	.320 .240 .560	\$78,000.00	\$182,000.00
0070	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 42000.000	.320 .240 .560	\$10,080.00	\$23,520.00
0135	520-2214	PILING, PSC, 14 IN SQ	LF	2,370.000 50.000	1,112.500 24.620 1,137.120	\$1,231.00	\$56,856.00
Category Amount:						\$89,311.00	\$262,376.00
Project Total Amount:						\$89,311.00	\$1,613,728.65