

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0015

Pay Period: 03/01/2017

to 03/31/2017

Contract Location: US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA
Time Allowed: 1481 Days
Elapsed Calender Days: 502 Days
Percent Time: 33.90

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 \$28,251,159.08
Percent Complete 28.82%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,895,573.85	\$12,166,924.66	\$12,738,751.37	24.60%	\$115,865.40
522770-	\$18,586,484.62	\$20,440,170.91	\$13,082,074.86	29.62%	\$336,310.41
522775-	\$4,210,244.80	\$4,210,244.80	\$2,430,332.85	42.28%	\$166,183.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0015

Pay Period: 03/01/2017

to 03/31/2017

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$3,325,457.98	\$3,232,765.66	\$92,692.32
Non-Participating	\$831,364.50	\$808,191.42	\$23,173.08
Total Earnings	\$4,156,822.48	\$4,040,957.08	\$115,865.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,156,822.48	\$4,040,957.08	\$115,865.40
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:	\$4,156,822.48	\$4,040,957.08	

Total Payable: **\$115,865.40**

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Estimate Number: 0015

Pay Period: 03/01/2017

to 03/31/2017

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	\$4,403,527.82	\$4,134,479.49	\$269,048.33
Non-Participating	\$1,100,881.94	\$1,033,619.86	\$67,262.08
Total Earnings	\$5,504,409.76	\$5,168,099.35	\$336,310.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,504,409.76	\$5,168,099.35	\$336,310.41
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:	\$5,504,409.76	\$5,168,099.35	

Total Payable:	\$336,310.41
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0015

Pay Period: 03/01/2017

to 03/31/2017

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	\$1,423,929.56	\$1,290,982.92	\$132,946.64
Non-Participating	\$355,982.39	\$322,745.73	\$33,236.66
Total Earnings	\$1,779,911.95	\$1,613,728.65	\$166,183.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,779,911.95	\$1,613,728.65	\$166,183.30
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:	\$1,779,911.95	\$1,613,728.65	

Total Payable:	\$166,183.30
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Pay Period: 03/01/2017
to 03/31/2017

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	16.250 .250 16.500	\$637.50	\$42,075.00
Category Amount:						\$637.50	\$42,075.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	11.000 1.000 12.000	\$750.00	\$9,000.00
Category Amount:						\$750.00	\$9,000.00
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.482 .007 .489	\$1,750.00	\$122,250.00
		0012845					
Category Amount:						\$1,750.00	\$122,250.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	163-0232	TEMPORARY GRASSING	AC	20.000 600.000	.000 2.388 2.388	\$1,432.80	\$1,432.80
Category Amount:						\$1,432.80	\$1,432.80
Category Number: 0040 PERMANENT EROSION CONTROL							
0390	163-0240	MULCH	TN	1,101.000 60.000	.000 12.750 12.750	\$765.00	\$765.00
0395	700-6910	PERMANENT GRASSING	AC	40.000 1000.000	7.563 2.093 9.656	\$2,093.00	\$9,656.00

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Category Number: 0040 PERMANENT EROSION CONTROL							
0405	700-8000	FERTILIZER MIXED GRADE	TN	18.000 600.000	.000 3.390 3.390	\$2,034.00	\$2,034.00
Category Amount:						\$4,892.00	\$12,455.00
Category Number: 0010 ROADWAY							
0950	301-2140	SOIL-CEM STAB BASE CRS, 6 IN	SY	.000 8.020	.000 10,394.222 10,394.222	\$83,361.66	\$83,361.66
		ADD DUE TO PLACEMENT IN LIEU OF GAB 6"					
0960	301-5000	PORTLAND CEMENT	TN	.000 124.000	1,920.890 180.760 2,101.650	\$22,414.24	\$260,604.60
		ADD DUE TO PLACEMENT IN LIEU OF GAB					
1175	158-1000	TRAINING HOURS	HR	9,000.000 0.800	.000 784.000 784.000	\$627.20	\$627.20
Category Amount:						\$106,403.10	\$344,593.46
Project Total Amount:						\$115,865.40	\$4,156,822.48

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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	.543 -.015 .528	\$-6,000.00	\$211,200.00
Category Amount:						\$-6,000.00	\$211,200.00
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0080	163-0232	TEMPORARY GRASSING	AC	40.000 600.000	.000 13.023 13.023	\$7,813.80	\$7,813.80
0085	163-0240	MULCH	TN	3,304.000 60.000	84.910 57.400 142.310	\$3,444.00	\$8,538.60
Category Amount:						\$11,257.80	\$16,352.40
Category Number: 0070 EROSION CONTROL - PERTMANENT							
0250	700-6910	PERMANENT GRASSING	AC	80.000 1000.000	11.236 6.267 17.503	\$6,267.00	\$17,503.00
0260	700-8000	FERTILIZER MIXED GRADE	TN	36.000 600.000	.264 6.390 6.654	\$3,834.00	\$3,992.40
Category Amount:						\$10,101.00	\$21,495.40
Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000 7.000	230,988.333 -67,000.000 163,988.333	\$-469,000.00	\$1,147,918.33
0422	004-0022	EXTRA WORK - Supplemental Agreement 2	LS	.000 1555157.780	.000 .500 .500	\$777,578.89	\$777,578.89
Category Amount:						\$308,578.89	\$1,925,497.22

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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: 0060 EROSION CONTROL - TEMPORARY							
0775	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,485.000	4,203.409		
				1.300	5,540.556		
					9,743.965	\$7,202.72	\$12,667.15
Category Amount:						\$7,202.72	\$12,667.15
Category Number: 0070 EROSION CONTROL - PERTMANENT							
0825	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	517.000	.000		
				20.000	258.500		
					258.500	\$5,170.00	\$5,170.00
Category Amount:						\$5,170.00	\$5,170.00
Project Total Amount:						\$336,310.41	\$5,504,409.76

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Project Number 522775-

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Category Number: 0010 BRIDGES							
0040	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 325000.000	.560 .400 .960	\$130,000.00	\$312,000.00
0070	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 42000.000	.560 .400 .960	\$16,800.00	\$40,320.00
0170	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,803.000 70.000	1,586.908 258.444 1,845.352	\$18,091.08	\$129,174.64
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,803.000 5.000	1,586.908 258.444 1,845.352	\$1,292.22	\$9,226.76

Category Amount:	\$166,183.30	\$490,721.40
Project Total Amount:	\$166,183.30	\$1,779,911.95