

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:** US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA  
**Time Allowed:** 1481 Days  
**Elapsed Calender Days:** 532 Days  
**Percent Time:** 35.92

**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**                      \$27,462,010.02  
**Percent Complete**                      30.81%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,895,573.85	\$12,166,924.66	\$11,979,811.57	29.09%	\$758,939.80
522770-	\$18,586,484.62	\$20,440,170.91	\$13,051,865.60	29.78%	\$30,209.26
522775-	\$4,210,244.80	\$4,210,244.80	\$2,430,332.85	42.28%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 04/01/2017  
to 04/30/2017

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$3,932,609.82	\$3,325,457.98	\$607,151.84
Non-Participating	\$983,152.46	\$831,364.50	\$151,787.96
<b>Total Earnings</b>	<b>\$4,915,762.28</b>	<b>\$4,156,822.48</b>	<b>\$758,939.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,915,762.28</b>	<b>\$4,156,822.48</b>	<b>\$758,939.80</b>
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
<b>Total:</b>	<b>\$4,915,762.28</b>	<b>\$4,156,822.48</b>	

<b>Total Payable:</b>	<b>\$758,939.80</b>
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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017

to 04/30/2017

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	\$4,427,695.23	\$4,403,527.82	\$24,167.41
Non-Participating	\$1,106,923.79	\$1,100,881.94	\$6,041.85
<b>Total Earnings</b>	<b>\$5,534,619.02</b>	<b>\$5,504,409.76</b>	<b>\$30,209.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,534,619.02</b>	<b>\$5,504,409.76</b>	<b>\$30,209.26</b>
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
<b>Total:</b>	<b>\$5,534,619.02</b>	<b>\$5,504,409.76</b>	

**Total Payable: \$30,209.26**

## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017  
to 04/30/2017

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	\$1,423,929.56	\$0.00
Non-Participating	\$355,982.39	\$355,982.39	\$0.00
<b>Total Earnings</b>	<b>\$1,779,911.95</b>	<b>\$1,779,911.95</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,779,911.95</b>	<b>\$1,779,911.95</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,779,911.95</b>	<b>\$1,779,911.95</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017

to 04/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,469.000 67.800	690.320 -690.320 .000	\$-46,803.70	\$0.00
0045	441-0104	CONC SIDEWALK, 4 IN	SY	3,771.000 25.000	.000 1,435.000 1,435.000	\$35,875.00	\$35,875.00
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	8,513.000 15.500	.000 3,387.000 3,387.000	\$52,498.50	\$52,498.50
<b>Category Amount:</b>						\$41,569.80	\$88,373.50
<b>Category Number: 0020 DRAINAGE</b>							
0100	668-1100	CATCH BASIN, GP 1	EA	52.000 2550.000	16.500 10.500 27.000	\$26,775.00	\$68,850.00
<b>Category Amount:</b>						\$26,775.00	\$68,850.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	12.000 1.000 13.000	\$750.00	\$9,750.00
<b>Category Amount:</b>						\$750.00	\$9,750.00
<b>Category Number: 0010 ROADWAY</b>							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.489 .007 .496	\$1,750.00	\$124,000.00
0012845							
0450	441-4020	CONC VALLEY GUTTER, 6 IN	SY	916.000 37.000	.000 522.667 522.667	\$19,338.68	\$19,338.68

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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
<b>Category Number:</b> 0010 ROADWAY							
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000	68,390.224		
				13.840	38,109.000		
		ADD DUE TO PLACEMENT IN LIEU OF GAB 12"			106,499.224	\$527,428.56	\$1,473,949.26
0960	301-5000	PORTLAND CEMENT	TN	.000	2,101.650		
				124.000	1,139.740		
		ADD DUE TO PLACEMENT IN LIEU OF GAB			3,241.390	\$141,327.76	\$401,932.36
<b>Category Amount:</b>						\$689,845.00	\$2,019,220.30
<b>Project Total Amount:</b>						\$758,939.80	\$4,915,762.28

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to 04/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.528		
				400000.000	.018		
		EDS00-0084-00(026)			.546	\$7,200.00	\$218,400.00
<b>Category Amount:</b>						\$7,200.00	\$218,400.00
<b>Category Number: 0020 EARTHWORK</b>							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000	163,988.333		
				7.000	3,287.037		
					167,275.370	\$23,009.26	\$1,170,927.59
<b>Category Amount:</b>						\$23,009.26	\$1,170,927.59
<b>Project Total Amount:</b>						\$30,209.26	\$5,534,619.02