

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0019

Pay Period: 06/16/2017

to 06/30/2017

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1481 **Days**
Elapsed Calender Days: 593 **Days**
Percent Time: 40.04

District: 5

Area: 02

Contractor:

LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985

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

WAYCROSS GA 31502-1985

Phone: (912)283-6171

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$39,692,303.27

Original Contract Amount \$36,817,340.37

Funds Available \$25,840,738.22

Percent Complete 34.90%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,895,573.85	\$12,166,924.66	\$11,619,661.02	31.23%	\$6,000.00
522770-	\$18,586,484.62	\$20,440,170.91	\$11,840,931.35	36.29%	\$25,600.00
522775-	\$4,210,244.80	\$4,210,244.80	\$2,380,145.85	43.47%	\$50,187.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/16/2017
to 06/30/2017

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$4,220,730.26	\$4,215,930.26	\$4,800.00
Non-Participating	\$1,055,182.57	\$1,053,982.57	\$1,200.00
Total Earnings	\$5,275,912.83	\$5,269,912.83	\$6,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,275,912.83	\$5,269,912.83	\$6,000.00
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:	\$5,275,912.83	\$5,269,912.83	

Total Payable:	\$6,000.00
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to 06/30/2017

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	\$5,396,442.62	\$5,375,962.62	\$20,480.00
Non-Participating	\$1,349,110.65	\$1,343,990.65	\$5,120.00
Total Earnings	\$6,745,553.27	\$6,719,953.27	\$25,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,745,553.27	\$6,719,953.27	\$25,600.00
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:	\$6,745,553.27	\$6,719,953.27	

Total Payable:	\$25,600.00
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Estimate Number: 0019

Pay Period: 06/16/2017
to 06/30/2017

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	\$1,464,079.16	\$1,423,929.56	\$40,149.60
Non-Participating	\$366,019.79	\$355,982.39	\$10,037.40
Total Earnings	\$1,830,098.95	\$1,779,911.95	\$50,187.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,830,098.95	\$1,779,911.95	\$50,187.00
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:	\$1,830,098.95	\$1,779,911.95	

Total Payable:	\$50,187.00
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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	14.000 1.000 15.000	\$750.00	\$11,250.00	
Category Amount:						\$750.00	\$11,250.00	
Category Number: 0010 ROADWAY								
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.541 .021 .562	\$5,250.00	\$140,500.00	
		0012845						
Category Amount:						\$5,250.00	\$140,500.00	
Project Total Amount:						\$6,000.00	\$5,275,912.83	

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2017

User: c0008243

Department of Transportation

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Pay Period: 06/16/2017
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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	.548		
				400000.000	.064		
		EDS00-0084-00(026)			.612	\$25,600.00	\$244,800.00
Category Amount:						\$25,600.00	\$244,800.00
Project Total Amount:						\$25,600.00	\$6,745,553.27

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2017

User: c0008243

Department of Transportation

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Pay Period: 06/16/2017
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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							
0115	500-2100	CONCRETE BARRIER	LF	2,004.000	.000		
				50.000	1,003.740		
					1,003.740	\$50,187.00	\$50,187.00
Category Amount:						\$50,187.00	\$50,187.00
Project Total Amount:						\$50,187.00	\$1,830,098.95