

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0023

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA
Time Allowed: 1481 Days
Elapsed Calender Days: 716 Days
Percent Time: 48.35

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
Original Contract Amount \$36,817,340.37
Funds Available \$23,833,924.56
Percent Complete 39.95%

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	\$10,290,914.15	39.09%	\$310,093.37
522770-	\$18,586,484.62	\$20,440,170.91	\$11,197,160.11	39.76%	\$61,850.86
522775-	\$4,210,244.80	\$4,210,244.80	\$2,345,850.30	44.28%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0023

Pay Period: 10/01/2017
to 10/31/2017

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$5,283,727.76	\$5,035,653.06	\$248,074.70
Non-Participating	\$1,320,931.94	\$1,258,913.27	\$62,018.67
Total Earnings	\$6,604,659.70	\$6,294,566.33	\$310,093.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,604,659.70	\$6,294,566.33	\$310,093.37
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:	\$6,604,659.70	\$6,294,566.33	

Total Payable:	\$310,093.37
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Contract ID: B14898-15-000-0

Estimate Number: 0023

Pay Period: 10/01/2017

to 10/31/2017

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	\$5,911,459.61	\$5,861,978.91	\$49,480.70
Non-Participating	\$1,477,864.90	\$1,465,494.74	\$12,370.16
Total Earnings	\$7,389,324.51	\$7,327,473.65	\$61,850.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,389,324.51	\$7,327,473.65	\$61,850.86
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:	\$7,389,324.51	\$7,327,473.65	

Total Payable:	\$61,850.86
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0023

Pay Period: 10/01/2017
to 10/31/2017

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	\$1,491,515.60	\$1,491,515.60	\$0.00
Non-Participating	\$372,878.90	\$372,878.90	\$0.00
Total Earnings	\$1,864,394.50	\$1,864,394.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,864,394.50	\$1,864,394.50	\$0.00
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:	\$1,864,394.50	\$1,864,394.50	

Total Payable:	\$0.00
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Contract ID: B14898-15-000-0

Estimate Number: 0023

Pay Period: 10/01/2017
to 10/31/2017

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: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	18.000 1.000 19.000	\$750.00	\$14,250.00
Category Amount:						\$750.00	\$14,250.00
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL - 0012845	LS	1.000 250000.000	.600 .023 .623	\$5,750.00	\$155,750.00
Category Amount:						\$5,750.00	\$155,750.00
Category Number: 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0730	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		23,982.000 67.800	10,171.090 594.200 10,765.290	\$40,286.76	\$729,886.66
0740	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,638.000 70.000	1,968.266 3,020.199 4,988.465	\$211,413.93	\$349,192.55
0745	413-1000	BITUM TACK COAT	GL	11,650.000 2.250	.000 1,069.000 1,069.000	\$2,405.25	\$2,405.25
Category Amount:						\$254,105.94	\$1,081,484.46
Category Number: 0010 ROADWAY							
0950	301-2140	SOIL-CEM STAB BASE CRS, 6 IN ADD DUE TO PLACEMENT IN LIEU OF GAB 6"	SY	.000 8.020	24,903.333 5,143.853 30,047.186	\$41,253.70	\$240,978.43
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN ADD DUE TO PLACEMENT IN LIEU OF GAB 12"	SY	.000 13.840	140,014.917 545.100 140,560.017	\$7,544.18	\$1,945,350.64

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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: 0010 ROADWAY							
0960	301-5000	PORTLAND CEMENT	TN	.000	4,320.520		
				124.000	148.780		
		ADD DUE TO PLACEMENT IN LIEU OF GAB			4,469.300	\$18,448.72	\$554,193.20
1200	318-3000	AGGR SURF CRS	TN	2,000.000	75.130		
				32.000	16.430		
					91.560	\$525.76	\$2,929.92
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-57,323.860		
				1.000	-18,284.930		
		(IN #1)			-75,608.790	\$-18,284.93	(\$75,608.79)
Category Amount:						\$49,487.43	\$2,667,843.40
Project Total Amount:						\$310,093.37	\$6,604,659.70

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to 10/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0084-00(026)	LS	1.000 400000.000	.641 .003 .644	\$1,200.00	\$257,600.00
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,006.000 74.200	.000 215.050 215.050	\$15,956.71	\$15,956.71
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,203.000 70.000	.000 330.136 330.136	\$23,109.52	\$23,109.52
Category Amount:						\$40,266.23	\$296,666.23
Category Number: 0030 DRAINAGE							
0815	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	408.000 70.000	144.889 196.898 341.787	\$13,782.86	\$23,925.09
Category Amount:						\$13,782.86	\$23,925.09
Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0865	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		27,250.000 70.000	12,396.614 164.285 12,560.899	\$11,499.95	\$879,262.93
Category Amount:						\$11,499.95	\$879,262.93
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-136,249.450 -3,698.180 -139,947.630	\$-3,698.18	(\$139,947.63)
Category Amount:						\$-3,698.18	\$-139,947.63
Project Total Amount:						\$61,850.86	\$7,389,324.51