

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0024

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA
Time Allowed: 1481 Days
Elapsed Calender Days: 746 Days
Percent Time: 50.37

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 \$23,808,897.24
Percent Complete 40.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,895,573.85	\$12,166,924.66	\$10,275,876.44	39.18%	\$15,037.71
522770-	\$18,586,484.62	\$20,440,170.91	\$11,187,170.50	39.81%	\$9,989.61
522775-	\$4,210,244.80	\$4,210,244.80	\$2,345,850.30	44.28%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0024

Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$5,295,757.93	\$5,283,727.76	\$12,030.17
Non-Participating	\$1,323,939.48	\$1,320,931.94	\$3,007.54
Total Earnings	\$6,619,697.41	\$6,604,659.70	\$15,037.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,619,697.41	\$6,604,659.70	\$15,037.71
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:	\$6,619,697.41	\$6,604,659.70	

Total Payable:	\$15,037.71
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Pay Period: 11/01/2017
to 11/30/2017

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	\$5,919,451.30	\$5,911,459.61	\$7,991.69
Non-Participating	\$1,479,862.82	\$1,477,864.90	\$1,997.92
Total Earnings	\$7,399,314.12	\$7,389,324.51	\$9,989.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,399,314.12	\$7,389,324.51	\$9,989.61
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:	\$7,399,314.12	\$7,389,324.51	

Total Payable:	\$9,989.61
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0024

Pay Period: 11/01/2017
to 11/30/2017

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	\$1,491,515.60	\$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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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							
0015	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,989.000 12.180	.000 402.111 402.111	\$4,897.71	\$4,897.71
Category Amount:						\$4,897.71	\$4,897.71
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	19.000 1.000 20.000	\$750.00	\$15,000.00
Category Amount:						\$750.00	\$15,000.00
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.623 .018 .641	\$4,500.00	\$160,250.00
		0012845					
Category Amount:						\$4,500.00	\$160,250.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	163-0232	TEMPORARY GRASSING	AC	20.000 600.000	6.404 5.792 12.196	\$3,475.20	\$7,317.60
Category Amount:						\$3,475.20	\$7,317.60
Category Number: 0040 PERMANENT EROSION CONTROL							
0390	163-0240	MULCH	TN	1,101.000 60.000	86.415 12.000 98.415	\$720.00	\$5,904.90
0405	700-8000	FERTILIZER MIXED GRADE	TN	18.000 600.000	4.193 1.158 5.351	\$694.80	\$3,210.60
Category Amount:						\$1,414.80	\$9,115.50
Project Total Amount:						\$15,037.71	\$6,619,697.41

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to 11/30/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0084-00(026)	LS	1.000 400000.000	.644 .004 .648	\$1,600.00	\$259,200.00
Category Amount:						\$1,600.00	\$259,200.00
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0080	163-0232	TEMPORARY GRASSING	AC	40.000 600.000	40.281 2.443 42.724	\$1,465.80	\$25,634.40
0085	163-0240	MULCH	TN	3,304.000 60.000	259.080 6.590 265.670	\$395.40	\$15,940.20
Category Amount:						\$1,861.20	\$41,574.60
Category Number: 0070 EROSION CONTROL - PERTMANENT							
0260	700-8000	FERTILIZER MIXED GRADE	TN	36.000 600.000	12.106 .489 12.595	\$293.40	\$7,557.00
Category Amount:						\$293.40	\$7,557.00
Category Number: 0010 ROADWAY							
0385	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,273.000 12.180	.000 118.222 118.222	\$1,439.94	\$1,439.94
Category Amount:						\$1,439.94	\$1,439.94
Category Number: 0030 DRAINAGE							
0440	603-7000	PLASTIC FILTER FABRIC	SY	1,298.000 4.250	.000 64.580 64.580	\$274.47	\$274.47

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2017

User: c0008243

Department of Transportation

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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 DRAINAGE							
0815	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	408.000 70.000	341.787 64.580 406.367	\$4,520.60	\$28,445.69
Category Amount:						\$4,795.07	\$28,720.16
Project Total Amount:						\$9,989.61	\$7,399,314.12