

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0026

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1481 **Days**

Elapsed Calender Days: 808 **Days**

Percent Time: 54.56

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

WAYCROSS GA 31502-1985

Date Work Began: 12/14/2015

Phone: (912)283-6171

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/05/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$39,692,303.27

Original Contract Amount \$36,817,340.37

Funds Available \$23,463,771.98

Percent Complete 40.70%

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	\$10,230,943.32	39.45%	\$1,475.00
522770-	\$18,586,484.62	\$20,440,170.91	\$10,886,978.36	41.43%	\$92,029.84
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: 0026

Pay Period: 01/01/2018

to 01/31/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$5,331,704.43	\$5,330,524.43	\$1,180.00
Non-Participating	\$1,332,926.10	\$1,332,631.10	\$295.00
Total Earnings	\$6,664,630.53	\$6,663,155.53	\$1,475.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,664,630.53	\$6,663,155.53	\$1,475.00
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:	\$6,664,630.53	\$6,663,155.53	

Total Payable:	\$1,475.00
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Contract ID: B14898-15-000-0

Estimate Number: 0026

Pay Period: 01/01/2018

to 01/31/2018

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	\$6,100,010.30	\$6,026,386.42	\$73,623.88
Non-Participating	\$1,525,002.56	\$1,506,596.60	\$18,405.96
Total Earnings	\$7,625,012.86	\$7,532,983.02	\$92,029.84
Stockpiled Materials	\$74,493.40	\$74,493.40	\$0.00
Gross Earnings	\$7,699,506.26	\$7,607,476.42	\$92,029.84
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:	\$7,699,506.26	\$7,607,476.42	

Total Payable:	\$92,029.84
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0026

Pay Period: 01/01/2018
to 01/31/2018

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: 0030 TEMPORARY EROSION CONTROL								
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,400.000 0.250	90.000 900.000 990.000	\$225.00	\$247.50	
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	21.000 1.000 22.000	\$750.00	\$16,500.00	
Category Amount:						\$975.00	\$16,747.50	
Category Number: 0010 ROADWAY								
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.642 .002 .644	\$500.00	\$161,000.00	
		0012845						
Category Amount:						\$500.00	\$161,000.00	
Project Total Amount:						\$1,475.00	\$6,664,630.53	

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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	.648 .011 .659	\$4,400.00	\$263,600.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		645.000 77.000	305.900 928.460 1,234.360	\$71,491.42	\$95,045.72
0060	413-1000	BITUM TACK COAT	GL	952.000 3.000	2,182.000 227.000 2,409.000	\$681.00	\$7,227.00
Category Amount:						\$76,572.42	\$365,872.72
Category Number: 0070 EROSION CONTROL - PERTMANENT							
0115	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		45,246.000 0.250	2,903.000 935.000 3,838.000	\$233.75	\$959.50
Category Amount:						\$233.75	\$959.50
Category Number: 0040 SIGNING AND MARKING							
0320	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 10000.000	.000 2.000 2.000	\$20,000.00	\$20,000.00
Category Amount:						\$20,000.00	\$20,000.00
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-139,947.630 -4,776.330 -144,723.960	\$-4,776.33	(\$144,723.96)
Category Amount:						\$-4,776.33	\$-144,723.96
Project Total Amount:						\$92,029.84	\$7,625,012.86