

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0030

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1481 **Days**
Elapsed Calender Days: 928 **Days**
Percent Time: 62.66

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 \$20,204,266.35
Percent Complete 49.01%

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	\$9,325,083.03	44.81%	\$357,014.65
522770-	\$18,586,484.62	\$20,440,170.91	\$9,296,490.56	49.98%	\$775,273.24
522775-	\$4,210,244.80	\$4,210,244.80	\$1,582,692.76	62.41%	\$304,738.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0030

Pay Period: 05/01/2018

to 05/31/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$6,056,392.65	\$5,770,780.93	\$285,611.72
Non-Participating	\$1,514,098.17	\$1,442,695.24	\$71,402.93
Total Earnings	\$7,570,490.82	\$7,213,476.17	\$357,014.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,570,490.82	\$7,213,476.17	\$357,014.65
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:	\$7,570,490.82	\$7,213,476.17	

Total Payable:	\$357,014.65
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Contract ID: B14898-15-000-0

Estimate Number: 0030

Pay Period: 05/01/2018

to 05/31/2018

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	\$7,404,608.24	\$6,752,453.29	\$652,154.95
Non-Participating	\$1,851,152.05	\$1,688,113.30	\$163,038.75
Total Earnings	\$9,255,760.29	\$8,440,566.59	\$815,193.70
Stockpiled Materials	\$34,233.77	\$74,154.23	(\$39,920.46)
Gross Earnings	\$9,289,994.06	\$8,514,720.82	\$775,273.24
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:	\$9,289,994.06	\$8,514,720.82	

Total Payable:	\$775,273.24
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0030

Pay Period: 05/01/2018

to 05/31/2018

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	\$2,102,041.64	\$1,858,250.52	\$243,791.12
Non-Participating	\$525,510.40	\$464,562.63	\$60,947.77
Total Earnings	\$2,627,552.04	\$2,322,813.15	\$304,738.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,627,552.04	\$2,322,813.15	\$304,738.89
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:	\$2,627,552.04	\$2,322,813.15	

Total Payable:	\$304,738.89
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0030

Pay Period: 05/01/2018
to 05/31/2018

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							
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	8,513.000 15.500	5,950.000 919.000 6,869.000	\$14,244.50	\$106,469.50
Category Amount:						\$14,244.50	\$106,469.50
Category Number: 0020 DRAINAGE							
0100	668-1100	CATCH BASIN, GP 1	EA	52.000 2550.000	54.500 -2.000 52.500	\$-5,100.00	\$133,875.00
0105	668-2100	DROP INLET, GP 1	EA	27.000 2820.000	6.750 5.500 12.250	\$15,510.00	\$34,545.00
Category Amount:						\$10,410.00	\$168,420.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	25.000 1.000 26.000	\$750.00	\$19,500.00
Category Amount:						\$750.00	\$19,500.00
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.660 .017 .677	\$4,250.00	\$169,250.00
		0012845					
0325	201-1500	CLEARING & GRUBBING -	LS	1.000 1150000.000	.810 .190 1.000	\$218,500.00	\$1,150,000.00
		0012845					
0335	208-0100	IN PLACE EMBANKMENT	CY	104,353.000 7.000	80,131.815 870.000 81,001.815	\$6,090.00	\$567,012.71
Category Amount:						\$228,840.00	\$1,886,262.71

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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: 0040 PERMANENT EROSION CONTROL							
0395	700-6910	PERMANENT GRASSING	AC	40.000 1000.000	9.656 13.010 22.666	\$13,010.00	\$22,666.00
Category Amount:						\$13,010.00	\$22,666.00
Category Number: 0010 ROADWAY							
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN ADD DUE TO PLACEMENT IN LIEU OF GAB 12"	SY	.000 13.840	140,560.017 6,485.560 147,045.577	\$89,760.15	\$2,035,110.79
Category Amount:						\$89,760.15	\$2,035,110.79
Project Total Amount:						\$357,014.65	\$7,570,490.82

Estimate Summary By Project

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Estimate Number: 0030

Pay Period: 05/01/2018

to 05/31/2018

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	.694 .014 .708	\$5,600.00	\$283,200.00
Category Amount:						\$5,600.00	\$283,200.00
Category Number: 0020 EARTHWORK							
0025	201-1500	CLEARING & GRUBBING - EDS00-0084-00(026)	LS	1.000 2500000.000	.810 .190 1.000	\$475,000.00	\$2,500,000.00
Category Amount:						\$475,000.00	\$2,500,000.00
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0085	163-0240	MULCH	TN	3,304.000 60.000	265.670 26.760 292.430	\$1,605.60	\$17,545.80
Category Amount:						\$1,605.60	\$17,545.80
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000 35.000	5,783.435 25.000 5,808.435	\$875.00	\$203,295.23
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	881.000 32.000	208.000 88.000 296.000	\$2,816.00	\$9,472.00
0215	668-2100	DROP INLET, GP 1	EA	95.000 2820.000	27.250 12.000 39.250	\$33,840.00	\$110,685.00
Category Amount:						\$37,531.00	\$323,452.23

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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: 0070 EROSION CONTROL - PERTMANENT							
0250	700-6910	PERMANENT GRASSING	AC	80.000 1000.000	17.503 13.747 31.250	\$13,747.00	\$31,250.00
Category Amount:						\$13,747.00	\$31,250.00
Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000 7.000	227,400.703 13,550.000 240,950.703	\$94,850.00	\$1,686,654.92
Category Amount:						\$94,850.00	\$1,686,654.92
Category Number: 0030 DRAINAGE							
0690	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		54.000 600.000	2.000 6.000 8.000	\$3,600.00	\$4,800.00
0840	668-7018	DRAIN INLET, 18 IN	EA	3.000 2500.000	3.000 3.000 6.000	\$7,500.00	\$15,000.00
Category Amount:						\$11,100.00	\$19,800.00
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	12,762.569 492.230 13,254.799	\$34,456.10	\$927,835.93
0870	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	47,351.000 12.180	.000 2,225.889 2,225.889	\$27,111.33	\$27,111.33
0900	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		44,082.000 67.800	18,755.140 1,712.230 20,467.370	\$116,089.19	\$1,387,687.69
Category Amount:						\$177,656.62	\$2,342,634.95

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Project Number 522770-

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Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-147,519.590		
				1.000	-1,896.520		
		(IN #1)			-149,416.110	\$-1,896.52	(\$149,416.11)
Category Amount:						\$-1,896.52	\$-149,416.11
Project Total Amount:						\$815,193.70	\$9,255,760.29

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to 05/31/2018

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							
0035	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 325000.000	.530 .430 .960	\$139,750.00	\$312,000.00
0065	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 42000.000	.530 .430 .960	\$18,060.00	\$40,320.00
0105	540-1101	REMOVAL OF EXISTING BR, STA NO - 225+75	LS	1.000 100000.000	.000 1.000 1.000	\$100,000.00	\$100,000.00
0135	520-2214	PILING, PSC, 14 IN SQ	LF	2,370.000 50.000	1,787.120 294.880 2,082.000	\$14,744.00	\$104,100.00
0136	520-2214	PILING, PSC, 14 IN SQ PILE CUT-OFF, 14 IN SQ	LF	.000 37.500	.000 5.120 5.120	\$192.00	\$192.00
0140	520-2216	PILING, PSC, 16 IN SQ	LF	4,460.000 54.000	3,157.950 552.580 3,710.530	\$29,839.32	\$200,368.62
0141	520-2216	PILING, PSC, 16 IN SQ PILING, PSC, 16 IN SQ CUT-OFF	LF	.000 40.500	49.550 22.420 71.970	\$908.01	\$2,914.79
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,803.000 5.000	1,845.352 249.111 2,094.463	\$1,245.56	\$10,472.32

Category Amount:	\$304,738.89	\$770,367.73
Project Total Amount:	\$304,738.89	\$2,627,552.04