

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0032

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

**Time Allowed:** 1481 **Days**  
**Elapsed Calender Days:** 989 **Days**  
**Percent Time:** 66.78

**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** \$18,703,541.21  
**Percent Complete** 52.88%

**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	\$8,723,046.17	48.37%	\$316,287.79
522770-	\$18,586,484.62	\$20,440,170.91	\$8,726,452.56	53.05%	\$348,174.95
522775-	\$4,210,244.80	\$4,210,244.80	\$1,254,042.49	70.21%	\$259,320.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0032

Pay Period: 07/01/2018

to 07/31/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$6,538,022.15	\$6,284,991.92	\$253,030.23
Non-Participating	\$1,634,505.53	\$1,571,247.97	\$63,257.56
<b>Total Earnings</b>	<b>\$8,172,527.68</b>	<b>\$7,856,239.89</b>	<b>\$316,287.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,172,527.68</b>	<b>\$7,856,239.89</b>	<b>\$316,287.79</b>
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
<b>Total:</b>	<b>\$8,172,527.68</b>	<b>\$7,856,239.89</b>	

**Total Payable: \$316,287.79**

## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0032

Pay Period: 07/01/2018

to 07/31/2018

Project Number: 522770- US 84/SR 38 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: EDS00-0084-00(026)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,888,025.67	\$7,605,327.94	\$282,697.73
Non-Participating	\$1,972,006.40	\$1,901,331.97	\$70,674.43
<b>Total Earnings</b>	<b>\$9,860,032.07</b>	<b>\$9,506,659.91</b>	<b>\$353,372.16</b>
Stockpiled Materials	(\$0.01)	\$5,197.20	(\$5,197.21)
<b>Gross Earnings</b>	<b>\$9,860,032.06</b>	<b>\$9,511,857.11</b>	<b>\$348,174.95</b>
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
<b>Total:</b>	<b>\$9,860,032.06</b>	<b>\$9,511,857.11</b>	

<b>Total Payable:</b>	<b>\$348,174.95</b>
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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0032

Pay Period: 07/01/2018

to 07/31/2018

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	\$2,364,961.86	\$2,157,505.67	\$207,456.19
Non-Participating	\$591,240.45	\$539,376.41	\$51,864.04
<b>Total Earnings</b>	<b>\$2,956,202.31</b>	<b>\$2,696,882.08</b>	<b>\$259,320.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,956,202.31</b>	<b>\$2,696,882.08</b>	<b>\$259,320.23</b>
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
<b>Total:</b>	<b>\$2,956,202.31</b>	<b>\$2,696,882.08</b>	

<b>Total Payable:</b>	<b>\$259,320.23</b>
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0032

Pay Period: 07/01/2018

to 07/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0045	441-0104	CONC SIDEWALK, 4 IN	SY	3,771.000 25.000	1,927.222 78.333 2,005.555	\$1,958.33	\$50,138.88
<b>Category Amount:</b>						\$1,958.33	\$50,138.88
<b>Category Number: 0020 DRAINAGE</b>							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,576.000 35.000	7,832.250 56.000 7,888.250	\$1,960.00	\$276,088.75
0105	668-2100	DROP INLET, GP 1	EA	27.000 2820.000	12.250 3.500 15.750	\$9,870.00	\$44,415.00
<b>Category Amount:</b>						\$11,830.00	\$320,503.75
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0120	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		14.000 150.000	.000 9.000 9.000	\$1,350.00	\$1,350.00
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	27.000 1.000 28.000	\$750.00	\$21,000.00
<b>Category Amount:</b>						\$2,100.00	\$22,350.00
<b>Category Number: 0010 ROADWAY</b>							
0270	433-1000	REINF CONC APPROACH SLAB	SY	480.000 154.000	256.667 256.667 513.334	\$39,526.72	\$79,053.44
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.698 .017 .715	\$4,250.00	\$178,750.00
0012845							
<b>Category Amount:</b>						\$43,776.72	\$257,803.44

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Pay Period: 07/01/2018

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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
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0385	163-0232	TEMPORARY GRASSING	AC	20.000 600.000	12.196 1.379 13.575	\$827.40	\$8,145.00
<b>Category Amount:</b>						\$827.40	\$8,145.00
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0405	700-8000	FERTILIZER MIXED GRADE	TN	18.000 600.000	5.351 2.602 7.953	\$1,561.20	\$4,771.80
<b>Category Amount:</b>						\$1,561.20	\$4,771.80
<b>Category Number: 0010 ROADWAY</b>							
0450	441-4020	CONC VALLEY GUTTER, 6 IN	SY	916.000 37.000	501.667 270.576 772.243	\$10,011.31	\$28,572.99
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000 13.840	150,632.688 13,597.612 164,230.300	\$188,190.95	\$2,272,947.35
		ADD DUE TO PLACEMENT IN LIEU OF GAB 12"					
0960	301-5000	PORTLAND CEMENT	TN	.000 124.000	4,697.120 451.870 5,148.990	\$56,031.88	\$638,474.76
		ADD DUE TO PLACEMENT IN LIEU OF GAB					
<b>Category Amount:</b>						\$254,234.14	\$2,939,995.10
<b>Project Total Amount:</b>						\$316,287.79	\$8,172,527.68

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Pay Period: 07/01/2018  
to 07/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				400000.000	.012		
		EDS00-0084-00(026)			.762	\$4,800.00	\$304,800.00
<b>Category Amount:</b>						\$4,800.00	\$304,800.00
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
0085	163-0240	MULCH	TN	3,304.000	292.430		
				60.000	80.250		
					372.680	\$4,815.00	\$22,360.80
0105	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		72.000	.000		
				150.000	24.750		
					24.750	\$3,712.50	\$3,712.50
<b>Category Amount:</b>						\$8,527.50	\$26,073.30
<b>Category Number: 0030 DRAINAGE</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000	5,877.355		
				35.000	341.500		
					6,218.855	\$11,952.50	\$217,659.93
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,442.000	2,488.510		
				48.000	258.000		
					2,746.510	\$12,384.00	\$131,832.48
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000	97.000		
				640.000	5.000		
					102.000	\$3,200.00	\$65,280.00
0195	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	38.000	34.000		
				750.000	4.000		
					38.000	\$3,000.00	\$28,500.00

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Project Number 522770-

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<b>Category Number: 0030 DRAINAGE</b>							
0215	668-2100	DROP INLET, GP 1	EA	95.000 2820.000	53.250 8.000 61.250	\$22,560.00	\$172,725.00
<b>Category Amount:</b>						\$53,096.50	\$615,997.41
<b>Category Number: 0070 EROSION CONTROL - PERTMANENT</b>							
0260	700-8000	FERTILIZER MIXED GRADE	TN	36.000 600.000	12.595 3.364 15.959	\$2,018.40	\$9,575.40
<b>Category Amount:</b>						\$2,018.40	\$9,575.40
<b>Category Number: 0020 EARTHWORK</b>							
0422	004-0022	EXTRA WORK -  Supplemental Agreement 2	LS	.000 1555157.780	.500 .106 .606	\$164,846.72	\$942,425.61
<b>Category Amount:</b>						\$164,846.72	\$942,425.61
<b>Category Number: 0030 DRAINAGE</b>							
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000 60.000	1,388.245 40.611 1,428.856	\$2,436.66	\$85,731.36
<b>Category Amount:</b>						\$2,436.66	\$85,731.36
<b>Category Number: 0020 EARTHWORK</b>							
0750	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		52,841.000 4.950	26,254.035 23,448.764 49,702.799	\$116,071.38	\$246,028.86
<b>Category Amount:</b>						\$116,071.38	\$246,028.86



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Project Number 522770-

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<b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY							
7001	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	180.000		
				15.000	105.000		
		ECTC FA #2			285.000	\$1,575.00	\$4,275.00
		added by ECTC FA #2					
<b>Category Amount:</b>						\$1,575.00	\$4,275.00
<b>Project Total Amount:</b>						\$353,372.16	\$9,860,032.07

Estimate Summary By Project

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Estimate Number: 0032

Pay Period: 07/01/2018

to 07/31/2018

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
<b>Category Number: 0010 BRIDGES</b>							
0130	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	3,580.000 75.000	1,803.820 2,094.260 3,898.080	\$157,069.50	\$292,356.00
0165	520-5000	PILOT HOLES	LF	1,070.000 75.000	666.830 408.860 1,075.690	\$30,664.50	\$80,676.75
0170	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,803.000 70.000	2,094.463 954.483 3,048.946	\$66,813.81	\$213,426.22
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,803.000 5.000	2,094.463 954.483 3,048.946	\$4,772.42	\$15,244.73

<b>Category Amount:</b>	\$259,320.23	\$601,703.70
<b>Project Total Amount:</b>	\$259,320.23	\$2,956,202.31