

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0033

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:**

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

**Time Allowed:** 1481 Days  
**Elapsed Calender Days:** 1020 Days  
**Percent Time:** 68.87

**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** \$17,494,360.21  
**Percent Complete** 55.93%

**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	\$8,032,189.14	52.46%	\$690,857.03
522770-	\$18,586,484.62	\$20,440,170.91	\$8,345,556.39	55.10%	\$380,896.17
522775-	\$4,210,244.80	\$4,210,244.80	\$1,116,614.69	73.48%	\$137,427.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0033

Pay Period: 08/01/2018

to 08/31/2018

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

Federal State Project Number: 0012845

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,090,707.77	\$6,538,022.15	\$552,685.62
Non-Participating	\$1,772,676.94	\$1,634,505.53	\$138,171.41
<b>Total Earnings</b>	<b>\$8,863,384.71</b>	<b>\$8,172,527.68</b>	<b>\$690,857.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,863,384.71</b>	<b>\$8,172,527.68</b>	<b>\$690,857.03</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>\$8,863,384.71</b>	<b>\$8,172,527.68</b>	

<b>Total Payable:</b>	<b>\$690,857.03</b>
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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0033

Pay Period: 08/01/2018  
to 08/31/2018

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	\$8,192,742.60	\$7,888,025.67	\$304,716.93
Non-Participating	\$2,048,185.64	\$1,972,006.40	\$76,179.24
<b>Total Earnings</b>	<b>\$10,240,928.24</b>	<b>\$9,860,032.07</b>	<b>\$380,896.17</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$10,240,928.23</b>	<b>\$9,860,032.06</b>	<b>\$380,896.17</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>\$10,240,928.23</b>	<b>\$9,860,032.06</b>	

<b>Total Payable:</b>	<b>\$380,896.17</b>
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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0033

Pay Period: 08/01/2018

to 08/31/2018

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	\$2,474,904.10	\$2,364,961.86	\$109,942.24
Non-Participating	\$618,726.01	\$591,240.45	\$27,485.56
<b>Total Earnings</b>	<b>\$3,093,630.11</b>	<b>\$2,956,202.31</b>	<b>\$137,427.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,093,630.11</b>	<b>\$2,956,202.31</b>	<b>\$137,427.80</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>\$3,093,630.11</b>	<b>\$2,956,202.31</b>	

<b>Total Payable:</b>	<b>\$137,427.80</b>
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0033

Pay Period: 08/01/2018

to 08/31/2018

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	2,005.555 1,071.667 3,077.222	\$26,791.68	\$76,930.55
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	8,513.000 15.500	6,869.000 220.000 7,089.000	\$3,410.00	\$109,879.50
<b>Category Amount:</b>						\$30,201.68	\$186,810.05
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	28.000 1.000 29.000	\$750.00	\$21,750.00
<b>Category Amount:</b>						\$750.00	\$21,750.00
<b>Category Number: 0010 ROADWAY</b>							
0290	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	852.000 32.000	936.000 26.000 962.000	\$832.00	\$30,784.00
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.715 .019 .734	\$4,750.00	\$183,500.00
0012845							
0450	441-4020	CONC VALLEY GUTTER, 6 IN	SY	916.000 37.000	772.243 224.804 997.047	\$8,317.75	\$36,890.74
<b>Category Amount:</b>						\$13,899.75	\$251,174.74
<b>Category Number: 0020 DRAINAGE</b>							
0470	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		64.000 560.000	36.000 2.000 38.000	\$1,120.00	\$21,280.00
<b>Category Amount:</b>						\$1,120.00	\$21,280.00

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:</b> 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	11,099.780 3,389.483 14,489.263	\$229,806.95	\$982,372.03
0740	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,638.000 70.000	5,575.695 1,801.550 7,377.245	\$126,108.50	\$516,407.15
0745	413-1000	BITUM TACK COAT	GL	11,650.000 2.250	1,069.000 477.000 1,546.000	\$1,073.25	\$3,478.50
<b>Category Amount:</b>						\$356,988.70	\$1,502,257.68
<b>Category Number:</b> 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	164,230.300 14,704.666 178,934.966	\$203,512.58	\$2,476,459.93
0960	301-5000	PORTLAND CEMENT  ADD DUE TO PLACEMENT IN LIEU OF GAB	TN	.000 124.000	5,148.990 502.660 5,651.650	\$62,329.84	\$700,804.60
1200	318-3000	AGGR SURF CRS	TN	2,000.000 32.000	1,563.750 154.880 1,718.630	\$4,956.16	\$54,996.16
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-79,860.740 17,098.320 -62,762.420	\$17,098.32	(\$62,762.42)
<b>Category Amount:</b>						\$287,896.90	\$3,169,498.27
<b>Project Total Amount:</b>						\$690,857.03	\$8,863,384.71

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.762		
				400000.000	.019		
		EDS00-0084-00(026)			.781	\$7,600.00	\$312,400.00
<b>Category Amount:</b>						\$7,600.00	\$312,400.00
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
0105	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		72.000	24.750		
				150.000	14.250		
					39.000	\$2,137.50	\$5,850.00
<b>Category Amount:</b>						\$2,137.50	\$5,850.00
<b>Category Number: 0030 DRAINAGE</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000	6,218.855		
				35.000	288.500		
					6,507.355	\$10,097.50	\$227,757.43
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,442.000	2,746.510		
				48.000	224.000		
					2,970.510	\$10,752.00	\$142,584.48
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000	102.000		
				640.000	6.000		
					108.000	\$3,840.00	\$69,120.00
0215	668-2100	DROP INLET, GP 1	EA	95.000	61.250		
				2820.000	23.000		
					84.250	\$64,860.00	\$237,585.00
<b>Category Amount:</b>						\$89,549.50	\$677,046.91
<b>Category Number: 0020 EARTHWORK</b>							
0422	004-0022	EXTRA WORK -	LS	.000	.606		
				1555157.780	.120		
		Supplemental Agreement 2			.726	\$186,618.93	\$1,129,044.55
<b>Category Amount:</b>						\$186,618.93	\$1,129,044.55

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Project Number 522770-

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<b>Category Number: 0030 DRAINAGE</b>							
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000 60.000	1,428.856 73.993 1,502.849	\$4,439.58	\$90,170.94
<b>Category Amount:</b>						\$4,439.58	\$90,170.94
<b>Category Number: 0020 EARTHWORK</b>							
0750	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		52,841.000 4.950	49,702.799 280.333 49,983.132	\$1,387.65	\$247,416.50
<b>Category Amount:</b>						\$1,387.65	\$247,416.50
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
0795	163-0300	CONSTRUCTION EXIT	EA	12.000 1200.000	.750 3.000 3.750	\$3,600.00	\$4,500.00
<b>Category Amount:</b>						\$3,600.00	\$4,500.00
<b>Category Number: 0030 DRAINAGE</b>							
0830	511-1000	BAR REINF STEEL	LB	24,006.000 1.120	12,002.868 12,002.868 24,005.736	\$13,443.21	\$26,886.42
0835	500-3101	CLASS A CONCRETE	CY	184.000 760.000	91.608 91.605 183.213	\$69,619.80	\$139,241.88
0845	668-5000	JUNCTION BOX	EA	3.000 2500.000	7.000 1.000 8.000	\$2,500.00	\$20,000.00
<b>Category Amount:</b>						\$85,563.01	\$186,128.30
<b>Project Total Amount:</b>						\$380,896.17	\$10,240,928.24

Estimate Summary By Project

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Estimate Number: 0033

Pay Period: 08/01/2018  
to 08/31/2018

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>							
0100	540-1101	REMOVAL OF EXISTING BR, STA NO -  205+58	LS	1.000 80000.000	.000 1.000 1.000	\$80,000.00	\$80,000.00
0120	500-3101	CLASS A CONCRETE	CY	338.000 700.000	228.300 70.800 299.100	\$49,560.00	\$209,370.00
0125	511-1000	BAR REINF STEEL	LB	41,877.000 0.900	28,199.000 8,742.000 36,941.000	\$7,867.80	\$33,246.90
<b>Category Amount:</b>						\$137,427.80	\$322,616.90
<b>Project Total Amount:</b>						\$137,427.80	\$3,093,630.11