

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0035

Pay Period: 10/01/2018

to 10/15/2018

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1481 **Days**
Elapsed Calender Days: 1065 **Days**
Percent Time: 71.91

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 \$14,359,717.05
Percent Complete 63.82%

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	\$6,022,441.69	64.35%	\$159,554.86
522770-	\$18,586,484.62	\$20,440,170.91	\$7,690,063.08	58.63%	\$559,045.97
522775-	\$4,210,244.80	\$4,210,244.80	\$647,212.29	84.63%	\$138,150.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/01/2018

to 10/15/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$8,698,505.73	\$8,570,861.84	\$127,643.89
Non-Participating	\$2,174,626.43	\$2,142,715.46	\$31,910.97
Total Earnings	\$10,873,132.16	\$10,713,577.30	\$159,554.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,873,132.16	\$10,713,577.30	\$159,554.86
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:	\$10,873,132.16	\$10,713,577.30	

Total Payable:	\$159,554.86
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Pay Period: 10/01/2018

to 10/15/2018

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	\$8,717,137.25	\$8,269,900.47	\$447,236.78
Non-Participating	\$2,179,284.30	\$2,067,475.11	\$111,809.19
Total Earnings	\$10,896,421.55	\$10,337,375.58	\$559,045.97
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$10,896,421.54	\$10,337,375.57	\$559,045.97
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:	\$10,896,421.54	\$10,337,375.57	

Total Payable:	\$559,045.97
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0035

Pay Period: 10/01/2018

to 10/15/2018

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	\$2,850,426.02	\$2,739,906.02	\$110,520.00
Non-Participating	\$712,606.49	\$684,976.49	\$27,630.00
Total Earnings	\$3,563,032.51	\$3,424,882.51	\$138,150.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,563,032.51	\$3,424,882.51	\$138,150.00
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:	\$3,563,032.51	\$3,424,882.51	

Total Payable:	\$138,150.00
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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: 0040 PERMANENT EROSION CONTROL							
0390	163-0240	MULCH	TN	1,101.000 60.000	98.415 27.510 125.925	\$1,650.60	\$7,555.50
0395	700-6910	PERMANENT GRASSING	AC	40.000 1000.000	22.666 5.511 28.177	\$5,511.00	\$28,177.00
Category Amount:						\$7,161.60	\$35,732.50
Category Number: 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	20,819.813 1,326.834 22,146.647	\$89,959.35	\$1,501,542.67
0740	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,638.000 70.000	10,215.675 891.913 11,107.588	\$62,433.91	\$777,531.16
Category Amount:						\$152,393.26	\$2,279,073.83
Project Total Amount:						\$159,554.86	\$10,873,132.16

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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: 0060 EROSION CONTROL - TEMPORARY							
0085	163-0240	MULCH	TN	3,304.000	372.680		
				60.000	14.010		
					386.690	\$840.60	\$23,201.40
Category Amount:						\$840.60	\$23,201.40
Category Number: 0070 EROSION CONTROL - PERTMANENT							
0250	700-6910	PERMANENT GRASSING	AC	80.000	32.348		
				1000.000	2.953		
					35.301	\$2,953.00	\$35,301.00
Category Amount:						\$2,953.00	\$35,301.00
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	14,056.979		
				70.000	2,471.406		
					16,528.385	\$172,998.42	\$1,156,986.95
0875	413-1000	BITUM TACK COAT	GL	22,405.000	1,316.000		
				2.250	817.000		
					2,133.000	\$1,838.25	\$4,799.25
0900	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		44,082.000	20,467.370		
				67.800	5,610.851		
					26,078.221	\$380,415.70	\$1,768,103.38
Category Amount:						\$555,252.37	\$2,929,889.58
Project Total Amount:						\$559,045.97	\$10,896,421.55

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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							
0045	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 275000.000	.510 .450 .960	\$123,750.00	\$264,000.00
		2 LT					
0075	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 32000.000	.510 .450 .960	\$14,400.00	\$30,720.00
		2 LT					
Category Amount:						\$138,150.00	\$294,720.00
Project Total Amount:						\$138,150.00	\$3,563,032.51