Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2018 **to** 11/30/2018

Contract Location:
US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1481 **Days**
Elapsed Calender Days: 1111 **Days**
Percent Time: 75.02

District: 5 **Area:** 02

Contractor:
LITTLEFIELD CONSTRUCTION COMPANY
P. O. BOX 1985

WAYCROSS GA 31502-1985
Phone: (912)283-6171

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $39,692,303.27
Original Contract Amount $36,817,340.37
Funds Available $12,476,046.97
Percent Complete 68.57%

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	$5,213,794.71	69.14%	$106,401.70
522770-	$18,586,484.62	$20,440,170.91	$6,990,996.98	62.39%	$566,581.56
522775-	$4,210,244.80	$4,210,244.80	$271,255.29	93.56%	$187,257.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2018 **to** 11/30/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	$9,345,423.30	$9,260,301.95	$85,121.35
Non-Participating	$2,336,355.84	$2,315,075.49	$21,280.35
Total Earnings	**$11,681,779.14**	**$11,575,377.44**	**$106,401.70**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$11,681,779.14**	**$11,575,377.44**	**$106,401.70**
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:	**$11,681,779.14**	**$11,575,377.44**	
		Total Payable:	**$106,401.70**

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2018 **to** 11/30/2018

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	$9,276,390.12	$8,823,124.88	$453,265.24
Non-Participating	$2,319,097.53	$2,205,781.21	$113,316.32
Total Earnings	**$11,595,487.65**	**$11,028,906.09**	**$566,581.56**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$11,595,487.64**	**$11,028,906.08**	**$566,581.56**
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:	**$11,595,487.64**	**$11,028,906.08**	

Total Payable: **$566,581.56**

Contract ID: B14898-15-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2018 **to** 11/30/2018

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	$3,151,191.62	$3,001,386.02	$149,805.60
Non-Participating	$787,797.89	$750,346.49	$37,451.40
Total Earnings	**$3,938,989.51**	**$3,751,732.51**	**$187,257.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,938,989.51**	**$3,751,732.51**	**$187,257.00**
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:	**$3,938,989.51**	**$3,751,732.51**	

Total Payable: **$187,257.00**

Contract ID: B14898-15-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2018 to 11/30/2018

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							
0045	441-0104	CONC SIDEWALK, 4 IN	SY	3,771.000	3,246.111		
				25.000	11.667		
					3,257.778	$291.68	$81,444.45
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	8,513.000	7,089.000		
				15.500	429.000		
					7,518.000	$6,649.50	$116,529.00
					Category Amount:	$6,941.18	$197,973.45
Category Number: 0020 DRAINAGE							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,576.000	7,896.250		
				35.000	966.670		
					8,862.920	$33,833.45	$310,202.20
0090	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	53.000	36.000		
				640.000	6.000		
					42.000	$3,840.00	$26,880.00
					Category Amount:	$37,673.45	$337,082.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	31.000		
				750.000	1.000		
					32.000	$750.00	$24,000.00
					Category Amount:	$750.00	$24,000.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0170	603-7000	PLASTIC FILTER FABRIC	SY	802.000	18.667		
				4.250	288.833		
					307.500	$1,227.54	$1,306.88
					Category Amount:	$1,227.54	$1,306.88

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2018 to 11/30/2018

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					
0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	253.000	307.500		
				70.000	68.889		
					376.389	$4,822.23	$26,347.23
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	600.000	1,152.338		
				20.000	189.113		
					1,341.451	$3,782.26	$26,829.02
0320	150-1000	TRAFFIC CONTROL -	LS	1.000	.894		
				250000.000	.041		
					.935	$10,250.00	$233,750.00
		0012845					
0420	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	41.000	19.762		
				1500.000	18.940		
					38.702	$28,410.00	$58,053.00
0425	207-0203	FOUND BKFILL MATL, TP II	CY	6,529.000	1,257.803		
				60.000	209.084		
					1,466.887	$12,545.04	$88,013.22
					Category Amount:	$59,809.53	$432,992.47
					Project Total Amount:	$106,401.70	$11,681,779.14

Contract ID: B14898-15-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2018 to 11/30/2018

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 -	LS	1.000	.836		
				400000.000	.007		
					.843	$2,800.00	$337,200.00
		EDS00-0084-00(026)					
0065	433-1000	REINF CONC APPROACH SLAB	SY	992.000	513.333		
				154.000	256.667		
					770.000	$39,526.72	$118,580.00
					Category Amount:	$42,326.72	$455,780.00
Category Number:	0060	EROSION CONTROL - TEMPORARY					
0080	163-0232	TEMPORARY GRASSING	AC	40.000	42.724		
				600.000	6.812		
					49.536	$4,087.20	$29,721.60
0085	163-0240	MULCH	TN	3,304.000	386.690		
				60.000	12.420		
					399.110	$745.20	$23,946.60
					Category Amount:	$4,832.40	$53,668.20
Category Number:	0030	DRAINAGE					
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	881.000	296.000		
				32.000	120.000		
					416.000	$3,840.00	$13,312.00
0215	668-2100	DROP INLET, GP 1	EA	95.000	84.250		
				2820.000	2.750		
					87.000	$7,755.00	$245,340.00
					Category Amount:	$11,595.00	$258,652.00
Category Number:	0070	EROSION CONTROL - PERTMANENT					
0260	700-8000	FERTILIZER MIXED GRADE	TN	36.000	15.959		
				600.000	1.362		
					17.321	$817.20	$10,392.60
					Category Amount:	$817.20	$10,392.60

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2018 to 11/30/2018

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:	0030 DRAINAGE						
0375	441-3999	CONCRETE V GUTTER	LF	6,699.000	.000		
				16.250	3,035.000		
					3,035.000	$49,318.75	$49,318.75
					Category Amount:	$49,318.75	$49,318.75
Category Number:	0010 ROADWAY						
0405	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,106.000	3,661.000		
				20.000	857.000		
					4,518.000	$17,140.00	$90,360.00
					Category Amount:	$17,140.00	$90,360.00
Category Number:	0020 EARTHWORK						
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000	263,916.524		
				7.000	4,130.000		
					268,046.524	$28,910.00	$1,876,325.67
					Category Amount:	$28,910.00	$1,876,325.67
Category Number:	0030 DRAINAGE						
0440	603-7000	PLASTIC FILTER FABRIC	SY	1,298.000	261.478		
				4.250	144.889		
					406.367	$615.78	$1,727.06
0690	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	54.000	8.000		
				600.000	6.000		
					14.000	$3,600.00	$8,400.00
					Category Amount:	$4,215.78	$10,127.06
Category Number:	0060 EROSION CONTROL - TEMPORARY						
0795	163-0300	CONSTRUCTION EXIT	EA	12.000	5.750		
				1200.000	1.250		
					7.000	$1,500.00	$8,400.00
					Category Amount:	$1,500.00	$8,400.00

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2018 **to** 11/30/2018

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:	0030	DRAINAGE					
0800	441-0206	PLAIN CONC DITCH PAVING, 6 IN	SY	3,728.000	.000		
				38.000	240.000		
					240.000	$9,120.00	$9,120.00
					Category Amount:	$9,120.00	$9,120.00
Category Number:	0080	ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)					
0900	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	44,082.000	26,078.221		
		TL & H LIME		67.800	5,578.920		
					31,657.141	$378,250.78	$2,146,354.16
					Category Amount:	$378,250.78	$2,146,354.16
Category Number:	0010	ROADWAY					
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-118,255.760		
				1.000	18,554.930		
					-99,700.830	$18,554.93	($99,700.83)
		(IN #1)					
					Category Amount:	$18,554.93	$-99,700.83
					Project Total Amount:	$566,581.56	$11,595,487.65

Estimate Summary By Project

Contract ID: B14898-15-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2018 to 11/30/2018

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					
0055	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.650		
				450000.000	.300		
					.950	$135,000.00	$427,500.00
		3 LT					
0085	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.650		
				60000.000	.300		
					.950	$18,000.00	$57,000.00
		3 LT					
0170	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,803.000	3,048.946		
				70.000	456.760		
					3,505.706	$31,973.20	$245,399.42
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,803.000	3,048.946		
				5.000	456.760		
					3,505.706	$2,283.80	$17,528.53
					Category Amount:	$187,257.00	$747,427.95
					Project Total Amount:	$187,257.00	$3,938,989.51