

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0041

Pay Period: 01/16/2019

to 01/31/2019

**Contract Location:**

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

**Time Allowed:** 1610 **Days**  
**Elapsed Calender Days:** 1173 **Days**  
**Percent Time:** 72.86

**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:** 04/12/2020

WAYCROSS GA 31502-1985

**Phone:** (912)283-6171

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$39,793,889.48  
**Original Contract Amount** \$36,817,340.37  
**Funds Available** \$10,646,274.45  
**Percent Complete** 73.25%

**Counties:**

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,997,160.06	\$12,166,924.66	\$4,885,408.90	71.26%	\$241,171.95
522770-	\$18,586,484.62	\$20,440,170.91	\$5,602,257.57	69.86%	\$279,136.18
522775-	\$4,210,244.80	\$4,210,244.80	\$158,607.99	96.23%	\$0.00

Chief Engineer

## Estimate Summary By Project

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to 01/31/2019

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	\$9,689,400.91	\$9,496,463.35	\$192,937.56
Non-Participating	\$2,422,350.25	\$2,374,115.86	\$48,234.39
<b>Total Earnings</b>	<b>\$12,111,751.16</b>	<b>\$11,870,579.21</b>	<b>\$241,171.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,111,751.16</b>	<b>\$11,870,579.21</b>	<b>\$241,171.95</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>\$12,111,751.16</b>	<b>\$11,870,579.21</b>	

<b>Total Payable:</b>	<b>\$241,171.95</b>
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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0041

Pay Period: 01/16/2019  
to 01/31/2019

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,387,381.64	\$10,164,072.70	\$223,308.94
Non-Participating	\$2,596,845.42	\$2,541,018.18	\$55,827.24
<b>Total Earnings</b>	<b>\$12,984,227.06</b>	<b>\$12,705,090.88</b>	<b>\$279,136.18</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$12,984,227.05</b>	<b>\$12,705,090.87</b>	<b>\$279,136.18</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>\$12,984,227.05</b>	<b>\$12,705,090.87</b>	

<b>Total Payable:</b>	<b>\$279,136.18</b>
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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0041

Pay Period: 01/16/2019

to 01/31/2019

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	\$3,241,309.46	\$3,241,309.46	\$0.00
Non-Participating	\$810,327.35	\$810,327.35	\$0.00
<b>Total Earnings</b>	<b>\$4,051,636.81</b>	<b>\$4,051,636.81</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,051,636.81</b>	<b>\$4,051,636.81</b>	<b>\$0.00</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>\$4,051,636.81</b>	<b>\$4,051,636.81</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0041

Pay Period: 01/16/2019  
to 01/31/2019

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> 0030 TEMPORARY EROSION CONTROL							
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,400.000 0.250	990.000 380.000 1,370.000	\$95.00	\$342.50
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,800.000 3.000	27,000.750 147.000 27,147.750	\$441.00	\$81,443.25
<b>Category Amount:</b>						\$536.00	\$81,785.75
<b>Category Number:</b> 0010 ROADWAY							
0360	441-0748	CONCRETE MEDIAN, 6 IN	SY	783.000 47.000	.000 37.667 37.667	\$1,770.35	\$1,770.35
0430	441-3999	CONCRETE V GUTTER	LF	2,347.000 16.250	.000 777.000 777.000	\$12,626.25	\$12,626.25
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000 13.840	276,054.354 12,056.210 288,110.564	\$166,857.95	\$3,987,450.21
		ADD DUE TO PLACEMENT IN LIEU OF GAB 12"					
0960	301-5000	PORTLAND CEMENT	TN	.000 124.000	8,641.780 475.180 9,116.960	\$58,922.32	\$1,130,503.04
		ADD DUE TO PLACEMENT IN LIEU OF GAB					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-17,964.670 459.080 -17,505.590	\$459.08	(\$17,505.59)
		(IN #1)					
<b>Category Amount:</b>						\$240,635.95	\$5,114,844.26
<b>Project Total Amount:</b>						\$241,171.95	\$12,111,751.16

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to 01/31/2019

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 -  EDS00-0084-00(026)	LS	1.000 400000.000	.898 .036 .934	\$14,400.00	\$373,600.00
<b>Category Amount:</b>						\$14,400.00	\$373,600.00
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
0080	163-0232	TEMPORARY GRASSING	AC	40.000 600.000	55.425 18.123 73.548	\$10,873.80	\$44,128.80
0085	163-0240	MULCH	TN	3,304.000 60.000	510.345 49.885 560.230	\$2,993.10	\$33,613.80
0105	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		72.000 150.000	39.000 .750 39.750	\$112.50	\$5,962.50
<b>Category Amount:</b>						\$13,979.40	\$83,705.10
<b>Category Number: 0070 EROSION CONTROL - PERTMANENT</b>							
0115	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		45,246.000 0.250	3,838.000 810.000 4,648.000	\$202.50	\$1,162.00
0135	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	72.000 45.000	.000 7.000 7.000	\$315.00	\$315.00
<b>Category Amount:</b>						\$517.50	\$1,477.00
<b>Category Number: 0030 DRAINAGE</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000 35.000	6,507.355 390.500 6,897.855	\$13,667.50	\$241,424.93

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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: 0030 DRAINAGE</b>							
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000 640.000	108.000 1.000 109.000	\$640.00	\$69,760.00
0215	668-2100	DROP INLET, GP 1	EA	95.000 2820.000	89.000 9.500 98.500	\$26,790.00	\$277,770.00
<b>Category Amount:</b>						\$41,097.50	\$588,954.93
<b>Category Number: 0070 EROSION CONTROL - PERTMANENT</b>							
0260	700-8000	FERTILIZER MIXED GRADE	TN	36.000 600.000	18.086 4.280 22.366	\$2,568.00	\$13,419.60
<b>Category Amount:</b>						\$2,568.00	\$13,419.60
<b>Category Number: 0030 DRAINAGE</b>							
0375	441-3999	CONCRETE V GUTTER	LF	6,699.000 16.250	5,461.000 535.000 5,996.000	\$8,693.75	\$97,435.00
<b>Category Amount:</b>						\$8,693.75	\$97,435.00
<b>Category Number: 0010 ROADWAY</b>							
0415	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,233.000 47.000	1,366.000 295.666 1,661.666	\$13,896.30	\$78,098.30
<b>Category Amount:</b>						\$13,896.30	\$78,098.30
<b>Category Number: 0020 EARTHWORK</b>							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000 7.000	268,646.524 2,486.000 271,132.524	\$17,402.00	\$1,897,927.67

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Project Number 522770-

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<b>Category Number: 0020 EARTHWORK</b>							
0422	004-0022	EXTRA WORK -	LS	.000	.850		
				1555157.780	.100		
		Supplemental Agreement 2			.950	\$155,515.78	\$1,477,399.89
<b>Category Amount:</b>						\$172,917.78	\$3,375,327.56
<b>Category Number: 0030 DRAINAGE</b>							
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000	1,522.780		
				60.000	54.861		
					1,577.641	\$3,291.66	\$94,658.46
<b>Category Amount:</b>						\$3,291.66	\$94,658.46
<b>Category Number: 0010 ROADWAY</b>							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-75,673.440		
				1.000	7,774.290		
		(IN #1)			-67,899.150	\$7,774.29	(\$67,899.15)
<b>Category Amount:</b>						\$7,774.29	-\$67,899.15
<b>Project Total Amount:</b>						\$279,136.18	\$12,984,227.06