

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0048

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1610 Days
Elapsed Calender Days: 1354 Days
Percent Time: 84.10

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 \$4,367,688.16

Percent Complete 89.22%

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	\$2,040,872.53	87.99%	\$418,694.90
522770-	\$18,586,484.62	\$20,440,170.91	\$2,263,607.65	87.82%	\$625,394.14
522775-	\$4,210,244.80	\$4,210,244.80	\$63,207.99	98.50%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0048

Pay Period: 07/01/2019
to 07/31/2019

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$12,028,229.97	\$11,668,474.05	\$359,755.92
Non-Participating	\$3,007,057.56	\$2,917,118.58	\$89,938.98
Total Earnings	\$15,035,287.53	\$14,585,592.63	\$449,694.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,035,287.53	\$14,585,592.63	\$449,694.90
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	(\$79,000.00)	(\$48,000.00)	(\$31,000.00)
Total:	\$14,956,287.53	\$14,537,592.63	

Total Payable:	\$418,694.90
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0048

Pay Period: 07/01/2019

to 07/31/2019

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	\$13,058,301.57	\$12,557,986.26	\$500,315.31
Non-Participating	\$3,264,575.41	\$3,139,496.58	\$125,078.83
Total Earnings	\$16,322,876.98	\$15,697,482.84	\$625,394.14
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$16,322,876.97	\$15,697,482.83	\$625,394.14
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:	\$16,322,876.97	\$15,697,482.83	

Total Payable:	\$625,394.14
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0048

Pay Period: 07/01/2019

to 07/31/2019

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	\$3,317,629.46	\$3,317,629.46	\$0.00
Non-Participating	\$829,407.35	\$829,407.35	\$0.00
Total Earnings	\$4,147,036.81	\$4,147,036.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,147,036.81	\$4,147,036.81	\$0.00
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:	\$4,147,036.81	\$4,147,036.81	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0048

Pay Period: 07/01/2019
to 07/31/2019

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
Category Number: 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0220	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		41.000 85.000	4.000 25.000 29.000	\$2,125.00	\$2,465.00
0235	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 1825.000	.000 2.711 2.711	\$4,947.58	\$4,947.58
0240	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1275.000	.000 .054 .054	\$68.85	\$68.85
0245	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1275.000	.000 1.624 1.624	\$2,070.60	\$2,070.60
0250	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,685.000 4.000	75.382 36.667 112.049	\$146.67	\$448.20
0255	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	630.000 4.000	.000 541.500 541.500	\$2,166.00	\$2,166.00

Category Amount: \$11,524.70 \$12,166.23

Category Number: 0050 SIGNING AND MARKING							
0260	654-1001	RAISED PVMT MARKERS TP 1	EA	298.000 5.000	56.000 462.000 518.000	\$2,310.00	\$2,590.00
0265	654-1003	RAISED PVMT MARKERS TP 3	EA	904.000 5.000	279.000 282.000 561.000	\$1,410.00	\$2,805.00

Category Amount: \$3,720.00 \$5,395.00

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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: 0010 ROADWAY							
0505	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		2,170.000	746.000		
				2.500	1,087.500		
					1,833.500	\$2,718.75	\$4,583.75
0510	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		236.000	85.000		
				8.000	86.750		
					171.750	\$694.00	\$1,374.00
Category Amount:						\$3,412.75	\$5,957.75
Category Number: 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0735	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		10,263.000	4,113.960		
		MATL & H LIME		74.200	5,809.130		
					9,923.090	\$431,037.45	\$736,293.28
Category Amount:						\$431,037.45	\$736,293.28
Project Total Amount:						\$449,694.90	\$15,035,287.53

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to 07/31/2019

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
Category Number: 0010 ROADWAY							
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,006.000 74.200	504.470 1,153.800 1,658.270	\$85,611.96	\$123,043.63
Category Amount:						\$85,611.96	\$123,043.63
Category Number: 0070 EROSION CONTROL - PERTMANENT							
0260	700-8000	FERTILIZER MIXED GRADE	TN	36.000 600.000	22.366 10.155 32.521	\$6,093.00	\$19,512.60
Category Amount:						\$6,093.00	\$19,512.60
Category Number: 0040 SIGNING AND MARKING							
0300	654-1003	RAISED PVMT MARKERS TP 3	EA	2,331.000 5.000	920.000 890.000 1,810.000	\$4,450.00	\$9,050.00
Category Amount:						\$4,450.00	\$9,050.00
Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0860	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,532.000 74.200	15,182.460 6,827.120 22,009.580	\$506,572.30	\$1,633,110.84
0875	413-1000	BITUM TACK COAT	GL	22,405.000 2.250	11,239.000 5,317.000 16,556.000	\$11,963.25	\$37,251.00
0920	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		12.000 1275.000	.000 8.395 8.395	\$10,703.63	\$10,703.63
Category Amount:						\$529,239.18	\$1,681,065.47
Project Total Amount:						\$625,394.14	\$16,322,876.98