

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0049

Pay Period: 08/01/2019

to 08/31/2019

**Contract Location:**

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

**Time Allowed:** 1610 **Days**  
**Elapsed Calender Days:** 1385 **Days**  
**Percent Time:** 86.02

**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** \$4,056,436.85

**Percent Complete** 90.08%

**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	\$2,000,317.79	88.23%	\$40,554.74
522770-	\$18,586,484.62	\$20,440,170.91	\$1,992,911.08	89.28%	\$270,696.57
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: 0049

Pay Period: 08/01/2019

to 08/31/2019

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	\$12,085,473.77	\$12,028,229.97	\$57,243.80
Non-Participating	\$3,021,368.50	\$3,007,057.56	\$14,310.94
<b>Total Earnings</b>	<b>\$15,106,842.27</b>	<b>\$15,035,287.53</b>	<b>\$71,554.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,106,842.27</b>	<b>\$15,035,287.53</b>	<b>\$71,554.74</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	(\$110,000.00)	(\$79,000.00)	(\$31,000.00)
<b>Total:</b>	<b>\$14,996,842.27</b>	<b>\$14,956,287.53</b>	

<b>Total Payable:</b>	<b>\$40,554.74</b>
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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0049

Pay Period: 08/01/2019

to 08/31/2019

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	\$13,274,858.82	\$13,058,301.57	\$216,557.25
Non-Participating	\$3,318,714.73	\$3,264,575.41	\$54,139.32
<b>Total Earnings</b>	<b>\$16,593,573.55</b>	<b>\$16,322,876.98</b>	<b>\$270,696.57</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$16,593,573.54</b>	<b>\$16,322,876.97</b>	<b>\$270,696.57</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>\$16,593,573.54</b>	<b>\$16,322,876.97</b>	

<b>Total Payable:</b>	<b>\$270,696.57</b>
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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0049

Pay Period: 08/01/2019

to 08/31/2019

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
<b>Total Earnings</b>	<b>\$4,147,036.81</b>	<b>\$4,147,036.81</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,147,036.81</b>	<b>\$4,147,036.81</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>\$4,147,036.81</b>	<b>\$4,147,036.81</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: 0049

Pay Period: 08/01/2019  
to 08/31/2019

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> 0050 SIGNING AND MARKING							
0175	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		450.000 13.250	222.870 240.640 463.510	\$3,188.48	\$6,141.51
0180	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		116.000 15.000	58.000 58.000 116.000	\$870.00	\$1,740.00
0185	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		33.000 20.000	11.000 22.000 33.000	\$440.00	\$660.00
0190	636-2070	GALV STEEL POSTS, TP 7	LF	1,162.000 6.000	513.740 612.830 1,126.570	\$3,676.98	\$6,759.42
0195	636-2080	GALV STEEL POSTS, TP 8	LF	204.000 10.000	94.000 106.570 200.570	\$1,065.70	\$2,005.70
0200	636-2090	GALV STEEL POSTS, TP 9	LF	353.000 6.500	145.100 166.510 311.610	\$1,082.32	\$2,025.47
0205	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		9.000 400.000	4.000 5.000 9.000	\$2,000.00	\$3,600.00
0210	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	2,450.000 0.180	.000 829.000 829.000	\$149.22	\$149.22

**Category Amount:** \$12,472.70 \$23,081.32

Estimate Summary By Project

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Pay Period: 08/01/2019

to 08/31/2019

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: 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 &amp; 3)</b>							
0220	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		41.000 85.000	29.000 12.000 41.000	\$1,020.00	\$3,485.00
0230	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.000 1825.000	.000 4.638 4.638	\$8,464.35	\$8,464.35
0235	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 1825.000	2.711 2.884 5.595	\$5,263.30	\$10,210.88
0250	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,685.000 4.000	112.049 3,902.667 4,014.716	\$15,610.67	\$16,058.86
<b>Category Amount:</b>						\$30,358.32	\$38,219.09
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0265	654-1003	RAISED PVMT MARKERS TP 3 EA		904.000 5.000	561.000 653.000 1,214.000	\$3,265.00	\$6,070.00
<b>Category Amount:</b>						\$3,265.00	\$6,070.00
<b>Category Number: 0010 ROADWAY</b>							
0315	634-1200	RIGHT OF WAY MARKERS EA		116.000 120.000	.000 149.000 149.000	\$17,880.00	\$17,880.00
0350	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 950.000	1.675 1.325 3.000	\$1,258.75	\$2,850.00
0490	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		364.000 15.000	176.000 170.000 346.000	\$2,550.00	\$5,190.00

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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
<b>Category Number: 0010 ROADWAY</b>							
0535	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	10,994.000	.000		
				0.210	7,407.000		
					7,407.000	\$1,555.47	\$1,555.47
<b>Category Amount:</b>						\$23,244.22	\$27,475.47
<b>Category Number: 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 &amp; 3)</b>							
0560	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		260.000	163.000		
				5.000	165.000		
					328.000	\$825.00	\$1,640.00
0565	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		260.000	.000		
				3.500	133.000		
					133.000	\$465.50	\$465.50
0570	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		260.000	.000		
				5.600	165.000		
					165.000	\$924.00	\$924.00
<b>Category Amount:</b>						\$2,214.50	\$3,029.50
<b>Project Total Amount:</b>						\$71,554.74	\$15,106,842.27

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Estimate Number: 0049

Pay Period: 08/01/2019

to 08/31/2019

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: 0040 SIGNING AND MARKING</b>							
0280	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		423.000 13.250	238.210 223.290 461.500	\$2,958.59	\$6,114.88
0285	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		78.000 15.000	33.000 33.000 66.000	\$495.00	\$990.00
0290	636-2080	GALV STEEL POSTS, TP 8	LF	253.000 10.000	79.580 160.080 239.660	\$1,600.80	\$2,396.60
0295	636-2090	GALV STEEL POSTS, TP 9	LF	386.000 6.500	133.260 133.260 266.520	\$866.19	\$1,732.38
0300	654-1003	RAISED PVMT MARKERS TP 3	EA	2,331.000 5.000	1,810.000 1,754.000 3,564.000	\$8,770.00	\$17,820.00
0490	636-2070	GALV STEEL POSTS, TP 7	LF	1,384.000 6.000	748.520 696.570 1,445.090	\$4,179.42	\$8,670.54
0500	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		406.000 15.000	190.500 164.000 354.500	\$2,460.00	\$5,317.50
0505	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		7.000 400.000	2.000 4.000 6.000	\$1,600.00	\$2,400.00

**Category Amount:** \$22,930.00 \$45,441.90

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to 08/31/2019

Project Number 522770-

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<b>Category Number: 0010 ROADWAY</b>							
0740	634-1200	RIGHT OF WAY MARKERS	EA	98.000 120.000	.000 87.000 87.000	\$10,440.00	\$10,440.00
0745	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.000 950.000	5.611 6.389 12.000	\$6,069.55	\$11,400.00
<b>Category Amount:</b>						\$16,509.55	\$21,840.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0820	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		228.000 17.500	109.460 128.840 238.300	\$2,254.70	\$4,170.25
<b>Category Amount:</b>						\$2,254.70	\$4,170.25
<b>Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 &amp; 3)</b>							
0860	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,532.000 74.200	22,009.580 1,782.070 23,791.650	\$132,229.59	\$1,765,340.43
0875	413-1000	BITUM TACK COAT	GL	22,405.000 2.250	16,556.000 540.000 17,096.000	\$1,215.00	\$38,466.00
0885	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		88.000 85.000	12.000 76.000 88.000	\$6,460.00	\$7,480.00
0910	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.000 1825.000	.000 12.000 12.000	\$21,900.00	\$21,900.00
0915	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.000 1825.000	.000 12.000 12.000	\$21,900.00	\$21,900.00

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to 08/31/2019

Project Number 522770-

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<b>Category Number:</b> 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0920	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		12.000 1275.000	8.395 .558 8.953	\$711.45	\$11,415.08
0925	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,163.000 4.000	77.332 9,887.944 9,965.276	\$39,551.78	\$39,861.10
0935	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		720.000 5.000	.000 365.000 365.000	\$1,825.00	\$1,825.00
0940	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		720.000 3.500	299.000 333.000 632.000	\$1,165.50	\$2,212.00
0945	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		720.000 5.600	.000 365.000 365.000	\$2,044.00	\$2,044.00

<b>Category Amount:</b>	\$229,002.32	\$1,912,443.61
<b>Project Total Amount:</b>	\$270,696.57	\$16,593,573.55