

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0051

Pay Period: 10/01/2019

to 10/31/2019

Contract Location: US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA
Time Allowed: 1610 Days
Elapsed Calender Days: 1446 Days
Percent Time: 89.81

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: 04/12/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$39,793,889.48 **Counties:**
Original Contract Amount \$36,817,340.37 Ware
Funds Available \$3,995,809.88
Percent Complete 90.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,997,160.06	\$12,166,924.66	\$1,995,170.59	88.26%	\$3,193.90
522770-	\$18,586,484.62	\$20,440,170.91	\$1,979,691.31	89.35%	\$0.00
522775-	\$4,210,244.80	\$4,210,244.80	\$20,947.99	99.50%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0051

Pay Period: 10/01/2019
to 10/31/2019

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$12,098,391.53	\$12,095,836.41	\$2,555.12
Non-Participating	\$3,024,597.94	\$3,023,959.16	\$638.78
Total Earnings	\$15,122,989.47	\$15,119,795.57	\$3,193.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,122,989.47	\$15,119,795.57	\$3,193.90
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	(\$121,000.00)	(\$121,000.00)	\$0.00
Total:	\$15,001,989.47	\$14,998,795.57	

Total Payable:	\$3,193.90
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Estimate Number: 0051

Pay Period: 10/01/2019
to 10/31/2019

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	\$13,285,434.63	\$13,285,434.63	\$0.00
Non-Participating	\$3,321,358.69	\$3,321,358.69	\$0.00
Total Earnings	\$16,606,793.32	\$16,606,793.32	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$16,606,793.31	\$16,606,793.31	\$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:	\$16,606,793.31	\$16,606,793.31	
		Total Payable:	\$0.00

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Estimate Number: 0051

Pay Period: 10/01/2019

to 10/31/2019

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	\$3,351,437.46	\$3,351,437.46	\$0.00
Non-Participating	\$837,859.35	\$837,859.35	\$0.00
Total Earnings	\$4,189,296.81	\$4,189,296.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,189,296.81	\$4,189,296.81	\$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:	\$4,189,296.81	\$4,189,296.81	

Total Payable:	\$0.00
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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: 0050 SIGNING AND MARKING							
0175	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		450.000 13.250	463.510 18.000 481.510	\$238.50	\$6,380.01
0190	636-2070	GALV STEEL POSTS, TP 7	LF	1,162.000 6.000	1,126.570 84.300 1,210.870	\$505.80	\$7,265.22
Category Amount:						\$744.30	\$13,645.23
Category Number: 0010 ROADWAY							
1175	158-1000	TRAINING HOURS	HR	9,000.000 0.800	784.000 3,062.000 3,846.000	\$2,449.60	\$3,076.80
Category Amount:						\$2,449.60	\$3,076.80
Project Total Amount:						\$3,193.90	\$15,122,989.47