

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0052

Pay Period: 11/01/2019

to 12/31/2019

**Contract Location:** US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA  
**Time Allowed:** 1610 Days  
**Elapsed Calender Days:** 1507 Days  
**Percent Time:** 93.60

**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**                      \$3,865,348.74  
**Percent Complete**                      90.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,997,160.06	\$12,166,924.66	\$1,984,893.34	88.32%	\$10,277.25
522770-	\$18,586,484.62	\$20,440,170.91	\$1,859,507.42	90.00%	\$120,183.89
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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to 12/31/2019

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	\$12,106,613.33	\$12,098,391.53	\$8,221.80
Non-Participating	\$3,026,653.39	\$3,024,597.94	\$2,055.45
<b>Total Earnings</b>	<b>\$15,133,266.72</b>	<b>\$15,122,989.47</b>	<b>\$10,277.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,133,266.72</b>	<b>\$15,122,989.47</b>	<b>\$10,277.25</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	(\$121,000.00)	(\$121,000.00)	\$0.00
<b>Total:</b>	<b>\$15,012,266.72</b>	<b>\$15,001,989.47</b>	

<b>Total Payable:</b>	<b>\$10,277.25</b>
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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0052

Pay Period: 11/01/2019

to 12/31/2019

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	\$13,381,581.74	\$13,285,434.63	\$96,147.11
Non-Participating	\$3,345,395.47	\$3,321,358.69	\$24,036.78
<b>Total Earnings</b>	<b>\$16,726,977.21</b>	<b>\$16,606,793.32</b>	<b>\$120,183.89</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$16,726,977.20</b>	<b>\$16,606,793.31</b>	<b>\$120,183.89</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>\$16,726,977.20</b>	<b>\$16,606,793.31</b>	

<b>Total Payable:</b>	<b>\$120,183.89</b>
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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0052

Pay Period: 11/01/2019

to 12/31/2019

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
<b>Total Earnings</b>	<b>\$4,189,296.81</b>	<b>\$4,189,296.81</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,189,296.81</b>	<b>\$4,189,296.81</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>\$4,189,296.81</b>	<b>\$4,189,296.81</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0052

Pay Period: 11/01/2019

to 12/31/2019

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							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,800.000	33,066.250		
				3.000	3,425.750		
					36,492.000	\$10,277.25	\$109,476.00
<b>Category Amount:</b>						\$10,277.25	\$109,476.00
<b>Project Total Amount:</b>						\$10,277.25	\$15,133,266.72

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Pay Period: 11/01/2019  
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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: 0060 EROSION CONTROL - TEMPORARY</b>							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	90,492.000	67,658.000		
				3.000	14,142.000		
					81,800.000	\$42,426.00	\$245,400.00
<b>Category Amount:</b>						\$42,426.00	\$245,400.00
<b>Category Number: 0020 EARTHWORK</b>							
0422	004-0022	EXTRA WORK -	LS	.000	.950		
				1555157.780	.050		
		Supplemental Agreement 2			1.000	\$77,757.89	\$1,555,157.78
<b>Category Amount:</b>						\$77,757.89	\$1,555,157.78
<b>Project Total Amount:</b>						\$120,183.89	\$16,726,977.21