

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0053

Pay Period: 01/01/2020

to 03/31/2020

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1610 **Days**
Elapsed Calender Days: 1598 **Days**
Percent Time: 99.25

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 \$39,793,889.37

Original Contract Amount \$36,817,340.37

Funds Available \$3,571,786.67

Percent Complete 91.33%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,997,159.95	\$12,166,924.66	\$1,667,858.52	90.19%	\$317,034.71
522770-	\$18,586,484.62	\$20,440,170.91	\$1,882,980.17	89.87%	\$-23,472.75
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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Pay Period: 01/01/2020
to 03/31/2020

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$12,360,241.10	\$12,106,613.33	\$253,627.77
Non-Participating	\$3,090,060.33	\$3,026,653.39	\$63,406.94
Total Earnings	\$15,450,301.43	\$15,133,266.72	\$317,034.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,450,301.43	\$15,133,266.72	\$317,034.71
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:	\$15,329,301.43	\$15,012,266.72	

Total Payable:	\$317,034.71
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Pay Period: 01/01/2020

to 03/31/2020

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	\$13,362,803.54	\$13,381,581.74	(\$18,778.20)
Non-Participating	\$3,340,700.92	\$3,345,395.47	(\$4,694.55)
Total Earnings	\$16,703,504.46	\$16,726,977.21	(\$23,472.75)
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$16,703,504.45	\$16,726,977.20	(\$23,472.75)
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:	\$16,703,504.45	\$16,726,977.20	

Total Payable:	(\$23,472.75)
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0053

Pay Period: 01/01/2020

to 03/31/2020

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: 0010 ROADWAY							
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000	347,431.231		
				13.840	-17,044.101		
		ADD DUE TO PLACEMENT IN LIEU OF GAB 12"			330,387.130	\$-235,890.36	\$4,572,557.88
323	002-0002	ADJUSTMENT IN PAY	LS	.000	.000		
				552925.070	1.000		
		LS Pay Item for VE			1.000	\$552,925.07	\$552,925.07
Category Amount:						\$317,034.71	\$5,125,482.95
Project Total Amount:						\$317,034.71	\$15,450,301.43

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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
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000 35.000	6,910.355 193.500 7,103.855	\$6,772.50	\$248,634.93
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,442.000 48.000	2,970.510 -288.000 2,682.510	\$-13,824.00	\$128,760.48
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,145.000 87.500	1,035.750 -193.500 842.250	\$-16,931.25	\$73,696.88
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000 640.000	109.000 6.000 115.000	\$3,840.00	\$73,600.00
0205	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	12.000 1110.000	15.000 -3.000 12.000	\$-3,330.00	\$13,320.00
Category Amount:						\$-23,472.75	\$538,012.29
Project Total Amount:						(\$23,472.75)	\$16,703,504.46