

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0057

Pay Period: 09/29/2020

to 09/30/2021

**Contract Location:**

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

**Time Allowed:** 1610 Days

**Elapsed Calender Days:** 1610 Days

**Percent Time:** 100.00

**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

WAYCROSS GA 31502-1985

**Date Work Began:** 12/14/2015

**Phone:** (912)283-6171

**Date Time Stopped:** 04/12/2020

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/12/2020

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$39,793,889.37

**Original Contract Amount** \$36,817,340.37

**Funds Available** \$3,217,245.18

**Percent Complete** 91.92%

**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	\$1,435,398.54	91.56%	\$20,000.00
522770-	\$18,586,484.62	\$20,440,170.91	\$1,760,898.66	90.53%	\$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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to 09/30/2021

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$12,449,409.08	\$12,433,409.08	\$16,000.00
Non-Participating	\$3,112,352.33	\$3,108,352.33	\$4,000.00
<b>Total Earnings</b>	<b>\$15,561,761.41</b>	<b>\$15,541,761.41</b>	<b>\$20,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,561,761.41</b>	<b>\$15,541,761.41</b>	<b>\$20,000.00</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>\$15,561,761.41</b>	<b>\$15,541,761.41</b>	

<b>Total Payable:</b>	<b>\$20,000.00</b>
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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0057

Pay Period: 09/29/2020

to 09/30/2021

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	\$13,460,468.75	\$13,460,468.75	\$0.00
Non-Participating	\$3,365,117.22	\$3,365,117.22	\$0.00
<b>Total Earnings</b>	<b>\$16,825,585.97</b>	<b>\$16,825,585.97</b>	<b>\$0.00</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$16,825,585.96</b>	<b>\$16,825,585.96</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>\$16,825,585.96</b>	<b>\$16,825,585.96</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: 0057

Pay Period: 09/29/2020

to 09/30/2021

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: 10/01/2021

User: cchadwic

Department of Transportation

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Pay Period: 09/29/2020

to 09/30/2021

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> 0010 ROADWAY							
0310	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 10000.000	.000 2.000 2.000	\$20,000.00	\$20,000.00
<b>Category Amount:</b>						\$20,000.00	\$20,000.00
<b>Project Total Amount:</b>						\$20,000.00	\$15,561,761.41