

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0058

Pay Period: 10/01/2021

to 11/08/2021

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
Date Work Began: 12/14/2015
Date Time Stopped: 04/12/2020
Date Accepted: 08/10/2021
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 \$3,217,245.18
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%	\$0.00
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

Contract ID: B14898-15-000-0

Estimate Number: 0058

Pay Period: 10/01/2021

to 11/08/2021

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$12,449,409.08	\$12,449,409.08	\$0.00
Non-Participating	\$3,112,352.33	\$3,112,352.33	\$0.00
Total Earnings	\$15,561,761.41	\$15,561,761.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,561,761.41	\$15,561,761.41	\$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:	\$15,561,761.41	\$15,561,761.41	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0058

Pay Period: 10/01/2021

to 11/08/2021

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

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0058

Pay Period: 10/01/2021
to 11/08/2021

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
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