

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0008

Pay Period: 08/01/2016
to 08/31/2016

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1293 Days

Elapsed Calender Days: 290 Days

Percent Time: 22.43

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: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$38,137,145.49

Original Contract Amount \$36,817,340.37

Funds Available \$33,548,234.18

Percent Complete 12.03%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,895,573.85	\$12,166,924.66	\$14,939,889.21	11.58%	\$319,551.18
522770-	\$17,031,326.84	\$20,440,170.91	\$14,873,362.92	12.67%	\$360,767.86
522775-	\$4,210,244.80	\$4,210,244.80	\$3,734,982.05	11.29%	\$351,108.25

Chief Engineer

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Contract ID: B14898-15-000-0

Estimate Number: 0008

Pay Period: 08/01/2016
to 08/31/2016

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$1,564,547.71	\$1,308,906.77	\$255,640.94
Non-Participating	\$391,136.93	\$327,226.69	\$63,910.24
Total Earnings	\$1,955,684.64	\$1,636,133.46	\$319,551.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,955,684.64	\$1,636,133.46	\$319,551.18
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:	\$1,955,684.64	\$1,636,133.46	

Total Payable: **\$319,551.18**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0008

Pay Period: 08/01/2016
to 08/31/2016

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	\$1,726,371.13	\$1,437,756.85	\$288,614.28
Non-Participating	\$431,592.79	\$359,439.21	\$72,153.58
Total Earnings	\$2,157,963.92	\$1,797,196.06	\$360,767.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,157,963.92	\$1,797,196.06	\$360,767.86
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:	\$2,157,963.92	\$1,797,196.06	

Total Payable: **\$360,767.86**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0008

Pay Period: 08/01/2016
to 08/31/2016

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	\$380,210.20	\$99,323.60	\$280,886.60
Non-Participating	\$95,052.55	\$24,830.90	\$70,221.65
Total Earnings	\$475,262.75	\$124,154.50	\$351,108.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,262.75	\$124,154.50	\$351,108.25
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:	\$475,262.75	\$124,154.50	

Total Payable: **\$351,108.25**

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Contract ID: B14898-15-000-0

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Pay Period: 08/01/2016
to 08/31/2016

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: 0020 DRAINAGE							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,576.000 35.000	1,432.500 2,135.750 3,568.250	\$74,751.25	\$124,888.75
0090	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	53.000 640.000	11.000 14.000 25.000	\$8,960.00	\$16,000.00
0095	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 930.000	.000 2.000 2.000	\$1,860.00	\$1,860.00
0100	668-1100	CATCH BASIN, GP 1	EA	52.000 2550.000	.000 11.750 11.750	\$29,962.50	\$29,962.50
0105	668-2100	DROP INLET, GP 1	EA	27.000 2820.000	.000 2.500 2.500	\$7,050.00	\$7,050.00
Category Amount:						\$122,583.75	\$179,761.25
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	4.000 1.000 5.000	\$750.00	\$3,750.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,800.000 3.000	26,448.750 303.750 26,752.500	\$911.25	\$80,257.50
Category Amount:						\$1,661.25	\$84,007.50
Category Number: 0010 ROADWAY							
0290	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	852.000 32.000	.000 610.000 610.000	\$19,520.00	\$19,520.00

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Pay Period: 08/01/2016
to 08/31/2016

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							
0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	253.000 70.000	.000 288.833 288.833	\$20,218.31	\$20,218.31
0320	150-1000	TRAFFIC CONTROL - 0012845	LS	1.000 250000.000	.315 .032 .347	\$8,000.00	\$86,750.00
0335	208-0100	IN PLACE EMBANKMENT	CY	104,353.000 7.000	66,606.926 1,000.000 67,606.926	\$7,000.00	\$473,248.48
Category Amount:						\$54,738.31	\$599,736.79
Category Number: 0040 PERMANENT EROSION CONTROL							
0395	700-6910	PERMANENT GRASSING	AC	40.000 1000.000	.000 7.563 7.563	\$7,563.00	\$7,563.00
0405	700-8000	FERTILIZER MIXED GRADE	TN	18.000 600.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$7,563.00	\$7,563.00
Category Number: 0010 ROADWAY							
0425	207-0203	FOUND BKFILL MATL, TP II	CY	6,529.000 60.000	303.600 327.209 630.809	\$19,632.54	\$37,848.54
Category Amount:						\$19,632.54	\$37,848.54
Category Number: 0030 TEMPORARY EROSION CONTROL							
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,023.000 1.300	.000 3,333.333 3,333.333	\$4,333.33	\$4,333.33
Category Amount:						\$4,333.33	\$4,333.33

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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: 0020 DRAINAGE							
0620	611-8010	ADJUST HYDRANT TO GRADE	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0640	670-1010	WATER MAIN - 3 IN, PVC	LF	9,615.000 9.000	991.000 8,411.000 9,402.000	\$75,699.00	\$84,618.00
0645	670-1040	WATER MAIN, 4 IN	LF	1,020.000 12.000	696.000 225.000 921.000	\$2,700.00	\$11,052.00
0660	670-2020	GATE VALVE, 2 IN	EA	1.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0670	670-2040	GATE VALVE, 4 IN	EA	5.000 800.000	3.000 1.000 4.000	\$800.00	\$3,200.00
0675	670-2060	GATE VALVE, 6 IN	EA	5.000 1000.000	2.000 3.000 5.000	\$3,000.00	\$5,000.00
0680	670-5620	WATER SERVICE LINE, 3/4 IN	LF	275.000 5.000	417.000 570.000 987.000	\$2,850.00	\$4,935.00
0685	670-5020	WATER SERVICE LINE, 2 IN	LF	280.000 35.000	274.000 214.000 488.000	\$7,490.00	\$17,080.00
0705	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000 3000.000	1.000 2.000 3.000	\$6,000.00	\$9,000.00

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Pay Period: 08/01/2016
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Project Number 0012845

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0020 DRAINAGE					
0710	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	17.000	17.000		
				500.000	17.000		
					34.000	\$8,500.00	\$17,000.00
Category Amount:						\$109,039.00	\$154,385.00
Project Total Amount:						\$319,551.18	\$1,955,684.64

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0008

Pay Period: 08/01/2016
to 08/31/2016

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.344		
				400000.000	.012		
		EDS00-0084-00(026)			.356	\$4,800.00	\$142,400.00
Category Amount:						\$4,800.00	\$142,400.00
Category Number: 0020 EARTHWORK							
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.250		
				2500000.000	.034		
		EDS00-0084-00(026)			.284	\$85,000.00	\$710,000.00
Category Amount:						\$85,000.00	\$710,000.00
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	90,492.000	42,051.750		
				3.000	6,937.500		
					48,989.250	\$20,812.50	\$146,967.75
Category Amount:						\$20,812.50	\$146,967.75
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000	1,931.915		
				35.000	667.420		
					2,599.335	\$23,359.70	\$90,976.73
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,145.000	192.750		
				87.500	169.500		
					362.250	\$14,831.25	\$31,696.88
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000	31.000		
				640.000	12.000		
					43.000	\$7,680.00	\$27,520.00
0205	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	12.000	3.000		
				1110.000	3.000		
					6.000	\$3,330.00	\$6,660.00
Category Amount:						\$49,200.95	\$156,853.61

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Pay Period: 08/01/2016
to 08/31/2016

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: 0070 EROSION CONTROL - PERTMANENT							
0250	700-6910	PERMANENT GRASSING	AC	80.000 1000.000	1.316 9.920 11.236	\$9,920.00	\$11,236.00
Category Amount:						\$9,920.00	\$11,236.00
Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000 7.000	97,640.000 24,390.000 122,030.000	\$170,730.00	\$854,210.00
Category Amount:						\$170,730.00	\$854,210.00
Category Number: 0030 DRAINAGE							
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000 60.000	416.892 121.703 538.595	\$7,302.18	\$32,315.70
Category Amount:						\$7,302.18	\$32,315.70
Category Number: 0020 EARTHWORK							
0750	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		52,841.000 4.950	2,378.923 577.778 2,956.701	\$2,860.00	\$14,635.67
Category Amount:						\$2,860.00	\$14,635.67
Category Number: 0030 DRAINAGE							
0815	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	408.000 70.000	.000 144.889 144.889	\$10,142.23	\$10,142.23
Category Amount:						\$10,142.23	\$10,142.23
Project Total Amount:						\$360,767.86	\$2,157,963.92

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0008

Pay Period: 08/01/2016

to 08/31/2016

Project Number 522775-

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 BRIDGES							
0060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				450000.000	.240		
		3 RT			.240	\$108,000.00	\$108,000.00
0090	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				60000.000	.240		
		3 RT			.240	\$14,400.00	\$14,400.00
0120	500-3101	CLASS A CONCRETE	CY	338.000	.000		
				700.000	54.700		
					54.700	\$38,290.00	\$38,290.00
0125	511-1000	BAR REINF STEEL	LB	41,877.000	.000		
				0.900	6,739.000		
					6,739.000	\$6,065.10	\$6,065.10
0130	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	3,580.000	.000		
				75.000	1,803.820		
					1,803.820	\$135,286.50	\$135,286.50
0170	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,803.000	.000		
				70.000	654.222		
					654.222	\$45,795.54	\$45,795.54
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,803.000	.000		
				5.000	654.222		
					654.222	\$3,271.11	\$3,271.11
Category Amount:						\$351,108.25	\$351,108.25
Project Total Amount:						\$351,108.25	\$475,262.75