

Rpt-ID: RCPESPRJ

Georgia

Date: 06/15/2017

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0018

Pay Period: 06/01/2017
to 06/15/2017

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed:

1481 Days

Elapsed Calender Days:

578 Days

Percent Time:

39.03

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:

12/05/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$39,692,303.27

Original Contract Amount \$36,817,340.37

Funds Available \$25,922,525.22

Percent Complete 34.69%

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	\$11,625,661.02	31.19%	\$147,432.08
522770-	\$18,586,484.62	\$20,440,170.91	\$11,866,531.35	36.16%	\$406,479.55
522775-	\$4,210,244.80	\$4,210,244.80	\$2,430,332.85	42.28%	\$0.00

Chief Engineer

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Estimate Number: 0018

Pay Period: 06/01/2017
to 06/15/2017

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$4,215,930.26	\$4,097,984.60	\$117,945.66
Non-Participating	\$1,053,982.57	\$1,024,496.15	\$29,486.42
Total Earnings	\$5,269,912.83	\$5,122,480.75	\$147,432.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,269,912.83	\$5,122,480.75	\$147,432.08
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:	\$5,269,912.83	\$5,122,480.75	

Total Payable: **\$147,432.08**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0018

Pay Period: 06/01/2017
to 06/15/2017

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	\$5,375,962.62	\$5,050,778.98	\$325,183.64
Non-Participating	\$1,343,990.65	\$1,262,694.74	\$81,295.91
Total Earnings	\$6,719,953.27	\$6,313,473.72	\$406,479.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,719,953.27	\$6,313,473.72	\$406,479.55
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:	\$6,719,953.27	\$6,313,473.72	

Total Payable: **\$406,479.55**

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0018

Pay Period: 06/01/2017
to 06/15/2017

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	\$1,423,929.56	\$1,423,929.56	\$0.00
Non-Participating	\$355,982.39	\$355,982.39	\$0.00
Total Earnings	\$1,779,911.95	\$1,779,911.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,779,911.95	\$1,779,911.95	\$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:	\$1,779,911.95	\$1,779,911.95	
		Total Payable:	\$0.00

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Estimate Number: 0018

Pay Period: 06/01/2017
to 06/15/2017

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							
0040	413-1000	BITUM TACK COAT	GL	1,526.000 3.000	.000 719.000 719.000	\$2,157.00	\$2,157.00
0045	441-0104	CONC SIDEWALK, 4 IN	SY	3,771.000 25.000	1,538.889 388.333 1,927.222	\$9,708.33	\$48,180.55
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	8,513.000 15.500	4,087.000 94.000 4,181.000	\$1,457.00	\$64,805.50
Category Amount:						\$13,322.33	\$115,143.05
Category Number: 0020 DRAINAGE							
0100	668-1100	CATCH BASIN, GP 1	EA	52.000 2550.000	35.500 2.000 37.500	\$5,100.00	\$95,625.00
Category Amount:						\$5,100.00	\$95,625.00
Category Number: 0010 ROADWAY							
0450	441-4020	CONC VALLEY GUTTER, 6 IN	SY	916.000 37.000	522.667 -21.000 501.667	\$-777.00	\$18,561.68
Category Amount:						\$-777.00	\$18,561.68
Category Number: 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0740	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,638.000 70.000	.000 1,968.266 1,968.266	\$137,778.62	\$137,778.62
Category Amount:						\$137,778.62	\$137,778.62

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Estimate Number: 0018

Pay Period: 06/01/2017
to 06/15/2017

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-23,244.320		
				1.000	-7,991.870		
					-31,236.190	\$-7,991.87	(\$31,236.19)
		(IN #1)					
Category Amount:						\$-7,991.87	\$-31,236.19
Project Total Amount:						\$147,432.08	\$5,269,912.83

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Estimate Number: 0018

Pay Period: 06/01/2017
to 06/15/2017

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							
0060	413-1000	BITUM TACK COAT	GL	952.000	547.000		
				3.000	684.000		
					1,231.000	\$2,052.00	\$3,693.00
Category Amount:						\$2,052.00	\$3,693.00
Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000	167,275.370		
				7.000	1,960.000		
					169,235.370	\$13,720.00	\$1,184,647.59
Category Amount:						\$13,720.00	\$1,184,647.59
Category Number: 0030 DRAINAGE							
0845	668-5000	JUNCTION BOX	EA	3.000	.000		
				2500.000	4.000		
					4.000	\$10,000.00	\$10,000.00
Category Amount:						\$10,000.00	\$10,000.00
Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0865	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		27,250.000	1,532.330		
		L & H LIME		70.000	3,730.707		
					5,263.037	\$261,149.49	\$368,412.59
0900	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		44,082.000	16,487.400		
		TL & H LIME		67.800	2,093.640		
					18,581.040	\$141,948.79	\$1,259,794.51
Category Amount:						\$403,098.28	\$1,628,207.10
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-79,313.530		
				1.000	-22,390.730		
					-101,704.260	\$-22,390.73	(\$101,704.26)
		(IN #1)					
Category Amount:						\$-22,390.73	\$-101,704.26
Project Total Amount:						\$406,479.55	\$6,719,953.27