

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2017

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0020

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed:

1481 Days

Elapsed Calender Days:

624 Days

Percent Time:

42.13

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 \$25,242,223.36

Percent Complete 36.41%

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	\$11,302,016.29	33.11%	\$317,644.73
522770-	\$18,586,484.62	\$20,440,170.91	\$11,560,061.22	37.80%	\$280,870.13
522775-	\$4,210,244.80	\$4,210,244.80	\$2,380,145.85	43.47%	\$0.00

Chief Engineer

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Estimate Number: 0020

Pay Period: 07/01/2017
to 07/31/2017

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$4,474,846.05	\$4,220,730.26	\$254,115.79
Non-Participating	\$1,118,711.51	\$1,055,182.57	\$63,528.94
Total Earnings	\$5,593,557.56	\$5,275,912.83	\$317,644.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,593,557.56	\$5,275,912.83	\$317,644.73
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:	\$5,593,557.56	\$5,275,912.83	

Total Payable: **\$317,644.73**

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Contract ID: B14898-15-000-0

Estimate Number: 0020

Pay Period: 07/01/2017
to 07/31/2017

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	\$5,621,138.72	\$5,396,442.62	\$224,696.10
Non-Participating	\$1,405,284.68	\$1,349,110.65	\$56,174.03
Total Earnings	\$7,026,423.40	\$6,745,553.27	\$280,870.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,026,423.40	\$6,745,553.27	\$280,870.13
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:	\$7,026,423.40	\$6,745,553.27	

Total Payable: **\$280,870.13**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0020

Pay Period: 07/01/2017
to 07/31/2017

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	\$1,464,079.16	\$1,464,079.16	\$0.00
Non-Participating	\$366,019.79	\$366,019.79	\$0.00
Total Earnings	\$1,830,098.95	\$1,830,098.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,830,098.95	\$1,830,098.95	\$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:	\$1,830,098.95	\$1,830,098.95	
		Total Payable:	\$0.00

Estimate Summary By Project

Pay Period: 07/01/2017
to 07/31/2017

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: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	15.000 1.000 16.000	\$750.00	\$12,000.00
Category Amount:						\$750.00	\$12,000.00
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.562 .000 .562	\$0.00	\$140,500.00
0012845							
0335	208-0100	IN PLACE EMBANKMENT	CY	104,353.000 7.000	67,606.926 1,920.074 69,527.000	\$13,440.52	\$486,689.00
Category Amount:						\$13,440.52	\$627,189.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0390	163-0240	MULCH	TN	1,101.000 60.000	12.750 37.790 50.540	\$2,267.40	\$3,032.40
Category Amount:						\$2,267.40	\$3,032.40
Category Number: 0010 ROADWAY							
0950	301-2140	SOIL-CEM STAB BASE CRS, 6 IN	SY	.000 8.020	10,394.222 14,509.111 24,903.333	\$116,363.07	\$199,724.73
ADD DUE TO PLACEMENT IN LIEU OF GAB 6"							
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000 13.840	114,031.447 8,709.334 122,740.781	\$120,537.18	\$1,698,732.41
ADD DUE TO PLACEMENT IN LIEU OF GAB 12"							

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Pay Period: 07/01/2017
to 07/31/2017

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							
0960	301-5000	PORTLAND CEMENT	TN	.000	3,370.610		
				124.000	518.440		
					3,889.050	\$64,286.56	\$482,242.20
		ADD DUE TO PLACEMENT IN LIEU OF GAB					
Category Amount:						\$301,186.81	\$2,380,699.34
Project Total Amount:						\$317,644.73	\$5,593,557.56

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Estimate Number: 0020

Pay Period: 07/01/2017
to 07/31/2017

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.612		
				400000.000	.001		
					.613	\$400.00	\$245,200.00
		EDS00-0084-00(026)					
Category Amount:						\$400.00	\$245,200.00
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0085	163-0240	MULCH	TN	3,304.000	142.310		
				60.000	56.110		
					198.420	\$3,366.60	\$11,905.20
Category Amount:						\$3,366.60	\$11,905.20
Category Number: 0030 DRAINAGE							
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,145.000	362.250		
				87.500	24.000		
					386.250	\$2,100.00	\$33,796.88
0215	668-2100	DROP INLET, GP 1	EA	95.000	7.000		
				2820.000	6.250		
					13.250	\$17,625.00	\$37,365.00
Category Amount:						\$19,725.00	\$71,161.88
Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0865	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		27,250.000	5,263.037		
		L & H LIME		70.000	3,885.850		
					9,148.887	\$272,009.50	\$640,422.09
0875	413-1000	BITUM TACK COAT	GL	22,405.000	.000		
				2.250	1,316.000		
					1,316.000	\$2,961.00	\$2,961.00
Category Amount:						\$274,970.50	\$643,383.09

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Pay Period: 07/01/2017
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Project Number 522770-

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							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-101,704.260		
				1.000	-17,591.970		
					-119,296.230	\$-17,591.97	(\$119,296.23)
		(IN #1)					
Category Amount:						\$-17,591.97	\$-119,296.23
Project Total Amount:						\$280,870.13	\$7,026,423.40