

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2017

User: c0008243

Department of Transportation

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0021

Pay Period: 08/01/2017  
to 08/31/2017

## Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

## Time Allowed:

1481 Days

## Elapsed Calender Days:

655 Days

## Percent Time:

44.23

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 \$24,651,083.13

Percent Complete 37.89%

## 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	\$10,986,286.26	34.98%	\$315,730.03
522770-	\$18,586,484.62	\$20,440,170.91	\$11,318,946.57	39.10%	\$241,114.65
522775-	\$4,210,244.80	\$4,210,244.80	\$2,345,850.30	44.28%	\$34,295.55

\_\_\_\_\_  
Chief Engineer

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Estimate Number: 0021

Pay Period: 08/01/2017  
to 08/31/2017

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$4,727,430.07	\$4,474,846.05	\$252,584.02
Non-Participating	\$1,181,857.52	\$1,118,711.51	\$63,146.01
Total Earnings	<b>\$5,909,287.59</b>	<b>\$5,593,557.56</b>	<b>\$315,730.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,909,287.59</b>	<b>\$5,593,557.56</b>	<b>\$315,730.03</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
Total:	<b>\$5,909,287.59</b>	<b>\$5,593,557.56</b>	

Total Payable: **\$315,730.03**

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Estimate Number: 0021

Pay Period: 08/01/2017  
to 08/31/2017

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	\$5,814,030.43	\$5,621,138.72	\$192,891.71
Non-Participating	\$1,453,507.62	\$1,405,284.68	\$48,222.94
Total Earnings	<b>\$7,267,538.05</b>	<b>\$7,026,423.40</b>	<b>\$241,114.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,267,538.05</b>	<b>\$7,026,423.40</b>	<b>\$241,114.65</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
Total:	<b>\$7,267,538.05</b>	<b>\$7,026,423.40</b>	

Total Payable: **\$241,114.65**

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0021

Pay Period: 08/01/2017  
to 08/31/2017

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	\$1,491,515.60	\$1,464,079.16	\$27,436.44
Non-Participating	\$372,878.90	\$366,019.79	\$6,859.11
Total Earnings	<b>\$1,864,394.50</b>	<b>\$1,830,098.95</b>	<b>\$34,295.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,864,394.50</b>	<b>\$1,830,098.95</b>	<b>\$34,295.55</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
Total:	<b>\$1,864,394.50</b>	<b>\$1,830,098.95</b>	
		<b>Total Payable:</b>	<b>\$34,295.55</b>

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## Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 08/01/2017  
to 08/31/2017

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
<b>Category Number: 0020 DRAINAGE</b>							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,576.000	4,832.250		
				35.000	48.000		
					4,880.250	\$1,680.00	\$170,808.75
<b>Category Amount:</b>						\$1,680.00	\$170,808.75
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	16.000		
				750.000	1.000		
					17.000	\$750.00	\$12,750.00
<b>Category Amount:</b>						\$750.00	\$12,750.00
<b>Category Number: 0010 ROADWAY</b>							
0295	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	104.000	.000		
				30.000	92.000		
					92.000	\$2,760.00	\$2,760.00
0320	150-1000	TRAFFIC CONTROL -	LS	1.000	.562		
				250000.000	.019		
					.581	\$4,750.00	\$145,250.00
		0012845					
0335	208-0100	IN PLACE EMBANKMENT	CY	104,353.000	69,527.000		
				7.000	264.815		
					69,791.815	\$1,853.71	\$488,542.71
<b>Category Amount:</b>						\$9,363.71	\$636,552.71
<b>Category Number: 0020 DRAINAGE</b>							
0470	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		64.000	.000		
				560.000	14.000		
					14.000	\$7,840.00	\$7,840.00
<b>Category Amount:</b>						\$7,840.00	\$7,840.00

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## Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 08/01/2017  
to 08/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0475	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1760.000	.000 2.000 2.000	\$3,520.00	\$3,520.00
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000 13.840	122,740.781 17,274.136 140,014.917	\$239,074.04	\$1,937,806.45
		ADD DUE TO PLACEMENT IN LIEU OF GAB 12"					
0960	301-5000	PORTLAND CEMENT	TN	.000 124.000	3,889.050 431.470 4,320.520	\$53,502.28	\$535,744.48
		ADD DUE TO PLACEMENT IN LIEU OF GAB					
<b>Category Amount:</b>						\$296,096.32	\$2,477,070.93
<b>Project Total Amount:</b>						\$315,730.03	\$5,909,287.59

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Estimate Number: 0021

Pay Period: 08/01/2017  
to 08/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.613		
				400000.000	.015		
		EDS00-0084-00(026)			.628	\$6,000.00	\$251,200.00
0060	413-1000	BITUM TACK COAT	GL	952.000	1,231.000		
				3.000	951.000		
					2,182.000	\$2,853.00	\$6,546.00
<b>Category Amount:</b>						\$8,853.00	\$257,746.00
<b>Category Number: 0030 DRAINAGE</b>							
0425	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	164.000	.000		
				30.000	101.000		
					101.000	\$3,030.00	\$3,030.00
0430	441-0301	CONC SPILLWAY, TP 1	EA	8.000	.000		
				1760.000	4.000		
					4.000	\$7,040.00	\$7,040.00
<b>Category Amount:</b>						\$10,070.00	\$10,070.00
<b>Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 &amp; 3)</b>							
0865	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		27,250.000	9,148.887		
		L & H LIME		70.000	3,247.727		
					12,396.614	\$227,340.89	\$867,762.98
0900	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		44,082.000	18,581.040		
		TL & H LIME		67.800	174.100		
					18,755.140	\$11,803.98	\$1,271,598.49
<b>Category Amount:</b>						\$239,144.87	\$2,139,361.47

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Estimate Number: 0021

Pay Period: 08/01/2017  
to 08/31/2017

Project Number 522770-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-119,296.230		
				1.000	-16,953.220		
					-136,249.450	\$-16,953.22	(\$136,249.45)
		(IN #1)					
Category Amount:						\$-16,953.22	\$-136,249.45
Project Total Amount:						\$241,114.65	\$7,267,538.05

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Contract ID: B14898-15-000-0

Estimate Number: 0021

Pay Period: 08/01/2017  
to 08/31/2017

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
<b>Category Number:</b> 0010 BRIDGES							
0040	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 325000.000	.960 .020 .980	\$6,500.00	\$318,500.00
		1 RT					
0050	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 275000.000	.960 .020 .980	\$5,500.00	\$269,500.00
		2 RT					
0060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 450000.000	.980 .010 .990	\$4,500.00	\$445,500.00
		3 RT					
0070	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 42000.000	.960 .020 .980	\$840.00	\$41,160.00
		1 RT					
0080	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 32000.000	.960 .020 .980	\$640.00	\$31,360.00
		2 RT					
0090	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 60000.000	.980 .010 .990	\$600.00	\$59,400.00
		3 RT					
0110	500-0100	GROOVED CONCRETE	SY	3,928.000 8.000	.000 1,964.444 1,964.444	\$15,715.55	\$15,715.55
<b>Category Amount:</b>						\$34,295.55	\$1,181,135.55
<b>Project Total Amount:</b>						\$34,295.55	\$1,864,394.50