

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2018

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0025

Pay Period: 12/01/2017
to 12/31/2017

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1481 Days

Elapsed Calender Days: 777 Days

Percent Time: 52.46

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 \$23,557,276.82

Percent Complete 40.46%

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	\$10,232,418.32	39.44%	\$43,458.12
522770-	\$18,586,484.62	\$20,440,170.91	\$10,979,008.20	40.93%	\$208,162.30
522775-	\$4,210,244.80	\$4,210,244.80	\$2,345,850.30	44.28%	\$0.00

Chief Engineer

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Estimate Number: 0025

Pay Period: 12/01/2017
to 12/31/2017

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$5,330,524.43	\$5,295,757.93	\$34,766.50
Non-Participating	\$1,332,631.10	\$1,323,939.48	\$8,691.62
Total Earnings	\$6,663,155.53	\$6,619,697.41	\$43,458.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,663,155.53	\$6,619,697.41	\$43,458.12
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:	\$6,663,155.53	\$6,619,697.41	

Total Payable: **\$43,458.12**

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Contract ID: B14898-15-000-0

Estimate Number: 0025

Pay Period: 12/01/2017
to 12/31/2017

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	\$6,026,386.42	\$5,919,451.30	\$106,935.12
Non-Participating	\$1,506,596.60	\$1,479,862.82	\$26,733.78
Total Earnings	\$7,532,983.02	\$7,399,314.12	\$133,668.90
Stockpiled Materials	\$74,493.40	\$0.00	\$74,493.40
Gross Earnings	\$7,607,476.42	\$7,399,314.12	\$208,162.30
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:	\$7,607,476.42	\$7,399,314.12	

Total Payable: **\$208,162.30**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0025

Pay Period: 12/01/2017
to 12/31/2017

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	\$1,491,515.60	\$0.00
Non-Participating	\$372,878.90	\$372,878.90	\$0.00
Total Earnings	\$1,864,394.50	\$1,864,394.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,864,394.50	\$1,864,394.50	\$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:	\$1,864,394.50	\$1,864,394.50	
		Total Payable:	\$0.00

Date: 01/04/2018

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Pay Period: 12/01/2017
to 12/31/2017

Project Number 0012845

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This Period	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date			Amount
		Supplemental Description 2						
Category Number:		0010 ROADWAY						
0055	641-1200	GUARDRAIL, TP W	LF	2,733.000	.000			
				18.000	1,118.330			
					1,118.330		\$20,129.94	\$20,129.94
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000			
				1050.000	1.000			
					1.000		\$1,050.00	\$1,050.00
0065	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000	.000			
				2200.000	1.000			
					1.000		\$2,200.00	\$2,200.00
Category Amount:							\$23,379.94	\$23,379.94
Category Number:		0030 TEMPORARY EROSION CONTROL						
0115	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF		2,355.000	.000			
		RAW CHECK DAM		2.850	2,502.000			
					2,502.000		\$7,130.70	\$7,130.70
0145	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	1.000			
				50.000	1.000			
					2.000		\$50.00	\$100.00
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	20.000			
				750.000	1.000			
					21.000		\$750.00	\$15,750.00
Category Amount:							\$7,930.70	\$22,980.70
Category Number:		0010 ROADWAY						
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	600.000	438.750			
				20.000	567.338			
					1,006.088		\$11,346.76	\$20,121.76
0320	150-1000	TRAFFIC CONTROL -	LS	1.000	.641			
				250000.000	.001			
					.642		\$250.00	\$160,500.00
		0012845						

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Pay Period: 12/01/2017
to 12/31/2017

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		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
1200	318-3000	AGGR SURF CRS	TN	2,000.000	91.560		
				32.000	17.210		
					108.770	\$550.72	\$3,480.64
Category Amount:						\$12,147.48	\$184,102.40
Project Total Amount:						\$43,458.12	\$6,663,155.53

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Pay Period: 12/01/2017
to 12/31/2017

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	.648		
				400000.000	.000		
					.648	\$.00	\$259,200.00
		EDS00-0084-00(026)					
Category Amount:						\$0.00	\$259,200.00
Category Number: 0030 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	95.000	13.250		
				2820.000	.000		
					13.250	\$.00	\$37,365.00
Category Amount:						\$0.00	\$37,365.00
Category Number: 0010 ROADWAY							
0225	641-1100	GUARDRAIL, TP T	LF	344.000	.000		
				70.000	252.000		
					252.000	\$17,640.00	\$17,640.00
0230	641-1200	GUARDRAIL, TP W	LF	7,807.000	.000		
				18.000	3,181.050		
					3,181.050	\$57,258.90	\$57,258.90
0235	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000	.000		
				1050.000	2.000		
					2.000	\$2,100.00	\$2,100.00
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000	.000		
				2200.000	2.000		
					2.000	\$4,400.00	\$4,400.00
0405	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,106.000	555.000		
				20.000	2,571.000		
					3,126.000	\$51,420.00	\$62,520.00
Category Amount:						\$132,818.90	\$143,918.90

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Pay Period: 12/01/2017
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Project Number 522770-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0780	167-1500	WATER QUALITY INSPECTIONS	MO	2.000	.000		
				750.000	1.000		
					1.000	\$750.00	\$750.00
0785	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	2.000		
				50.000	2.000		
					4.000	\$100.00	\$200.00
Category Amount:						\$850.00	\$950.00
Project Total Amount:						\$133,668.90	\$7,532,983.02