

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: c0008243

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0031

Pay Period: 06/01/2018
to 06/30/2018

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1481 Days

Elapsed Calender Days: 958 Days

Percent Time: 64.69

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 \$19,627,324.19

Percent Complete 50.54%

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	\$9,039,333.96	46.50%	\$285,749.07
522770-	\$18,586,484.62	\$20,440,170.91	\$9,074,627.51	51.18%	\$221,863.05
522775-	\$4,210,244.80	\$4,210,244.80	\$1,513,362.72	64.06%	\$69,330.04

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: c0008243

Department of Transportation

Page 2 of 10

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0031

Pay Period: 06/01/2018
to 06/30/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$6,284,991.92	\$6,056,392.65	\$228,599.27
Non-Participating	\$1,571,247.97	\$1,514,098.17	\$57,149.80
Total Earnings	\$7,856,239.89	\$7,570,490.82	\$285,749.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,856,239.89	\$7,570,490.82	\$285,749.07
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:	\$7,856,239.89	\$7,570,490.82	

Total Payable: **\$285,749.07**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: c0008243

Department of Transportation

Page 3 of 10

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0031

Pay Period: 06/01/2018
to 06/30/2018

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	\$7,605,327.94	\$7,404,608.24	\$200,719.70
Non-Participating	\$1,901,331.97	\$1,851,152.05	\$50,179.92
Total Earnings	\$9,506,659.91	\$9,255,760.29	\$250,899.62
Stockpiled Materials	\$5,197.20	\$34,233.77	(\$29,036.57)
Gross Earnings	\$9,511,857.11	\$9,289,994.06	\$221,863.05
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:	\$9,511,857.11	\$9,289,994.06	

Total Payable: **\$221,863.05**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: c0008243

Department of Transportation

Page 4 of 10

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0031

Pay Period: 06/01/2018
to 06/30/2018

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	\$2,157,505.67	\$2,102,041.64	\$55,464.03
Non-Participating	\$539,376.41	\$525,510.40	\$13,866.01
Total Earnings	\$2,696,882.08	\$2,627,552.04	\$69,330.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,696,882.08	\$2,627,552.04	\$69,330.04
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:	\$2,696,882.08	\$2,627,552.04	
Total Payable:			\$69,330.04

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: c0008243

Department of Transportation

Page 5 of 10

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0031

Pay Period: 06/01/2018
to 06/30/2018

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	26.000 1.000 27.000	\$750.00	\$20,250.00
Category Amount:						\$750.00	\$20,250.00
Category Number: 0010 ROADWAY							
0290	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	852.000 32.000	896.000 40.000 936.000	\$1,280.00	\$29,952.00
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	600.000 20.000	1,006.088 146.250 1,152.338	\$2,925.00	\$23,046.76
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.677 .021 .698	\$5,250.00	\$174,500.00
0012845							
0335	208-0100	IN PLACE EMBANKMENT	CY	104,353.000 7.000	81,001.815 19,686.852 100,688.667	\$137,807.96	\$704,820.67
Category Amount:						\$147,262.96	\$932,319.43
Category Number: 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0730	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		23,982.000 67.800	10,765.290 334.490 11,099.780	\$22,678.42	\$752,565.08
0740	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,638.000 70.000	5,210.215 365.480 5,575.695	\$25,583.60	\$390,298.65
Category Amount:						\$48,262.02	\$1,142,863.73

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2018

User: c0008243

Department of Transportation

Page 6 of 10

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0031

Pay Period: 06/01/2018
to 06/30/2018

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							
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000 13.840	147,045.577 3,587.111 150,632.688	\$49,645.62	\$2,084,756.40
		ADD DUE TO PLACEMENT IN LIEU OF GAB 12"					
0960	301-5000	PORTLAND CEMENT	TN	.000 124.000	4,469.300 227.820 4,697.120	\$28,249.68	\$582,442.88
		ADD DUE TO PLACEMENT IN LIEU OF GAB					
1200	318-3000	AGGR SURF CRS	TN	2,000.000 32.000	1,211.590 352.160 1,563.750	\$11,269.12	\$50,040.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-80,170.410 309.670 -79,860.740	\$309.67	(\$79,860.74)
		(IN #1)					
Category Amount:						\$89,474.09	\$2,637,378.54
Project Total Amount:						\$285,749.07	\$7,856,239.89

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2018

User: c0008243

Department of Transportation

Page 7 of 10

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0031

Pay Period: 06/01/2018
to 06/30/2018

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	.708		
				400000.000	.042		
		EDS00-0084-00(026)			.750	\$16,800.00	\$300,000.00
Category Amount:						\$16,800.00	\$300,000.00
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000	5,808.435		
				35.000	68.920		
					5,877.355	\$2,412.20	\$205,707.43
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000	96.000		
				640.000	1.000		
					97.000	\$640.00	\$62,080.00
0215	668-2100	DROP INLET, GP 1	EA	95.000	39.250		
				2820.000	14.000		
					53.250	\$39,480.00	\$150,165.00
Category Amount:						\$42,532.20	\$417,952.43
Category Number: 0010 ROADWAY							
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000	2.000		
				2200.000	2.000		
					4.000	\$4,400.00	\$8,800.00
Category Amount:						\$4,400.00	\$8,800.00
Category Number: 0070 EROSION CONTROL - PERTMANENT							
0250	700-6910	PERMANENT GRASSING	AC	80.000	31.250		
				1000.000	1.098		
					32.348	\$1,098.00	\$32,348.00
Category Amount:						\$1,098.00	\$32,348.00

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: c0008243

Department of Transportation

Page 8 of 10

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0031

Pay Period: 06/01/2018
to 06/30/2018

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							
0405	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,106.000 20.000	3,126.000 535.000 3,661.000	\$10,700.00	\$73,220.00
Category Amount:						\$10,700.00	\$73,220.00
Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000 7.000	240,950.703 16,505.821 257,456.524	\$115,540.75	\$1,802,195.67
Category Amount:						\$115,540.75	\$1,802,195.67
Category Number: 0030 DRAINAGE							
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000 60.000	1,359.404 28.841 1,388.245	\$1,730.46	\$83,294.70
Category Amount:						\$1,730.46	\$83,294.70
Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0865	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		27,250.000 70.000	13,254.799 802.180 14,056.979	\$56,152.60	\$983,988.53
Category Amount:						\$56,152.60	\$983,988.53
Category Number: 0060 EROSION CONTROL - TEMPORARY							
7001	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		.000 15.000	75.000 105.000 180.000	\$1,575.00	\$2,700.00
		ECTC FA #2 added by ECTC FA #2					
Category Amount:						\$1,575.00	\$2,700.00

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: c0008243

Department of Transportation

Page 9 of 10

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0031

Pay Period: 06/01/2018
to 06/30/2018

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	-149,416.110		
				1.000	370.610		
					-149,045.500	\$370.61	(\$149,045.50)
		(IN #1)					
Category Amount:						\$370.61	\$-149,045.50
Project Total Amount:						\$250,899.62	\$9,506,659.91

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: c0008243

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0031

Pay Period: 06/01/2018
to 06/30/2018

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							
0135	520-2214	PILING, PSC, 14 IN SQ	LF	2,370.000 50.000	2,082.000 274.000 2,356.000	\$13,700.00	\$117,800.00
0136	520-2214	PILING, PSC, 14 IN SQ	LF	.000 37.500	5.120 13.500 18.620	\$506.25	\$698.25
		PILE CUT-OFF, 14 IN SQ					
0140	520-2216	PILING, PSC, 16 IN SQ	LF	4,460.000 54.000	3,710.530 811.410 4,521.940	\$43,816.14	\$244,184.76
0141	520-2216	PILING, PSC, 16 IN SQ	LF	.000 40.500	71.970 51.090 123.060	\$2,069.15	\$4,983.93
		PILING, PSC, 16 IN SQ CUT-OFF					
0165	520-5000	PILOT HOLES	LF	1,070.000 75.000	543.650 123.180 666.830	\$9,238.50	\$50,012.25
Category Amount:						\$69,330.04	\$417,679.19
Project Total Amount:						\$69,330.04	\$2,696,882.08