

Rpt-ID: RCPEsprj

Georgia

Date: 09/28/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0056

Pay Period: 09/01/2020  
to 09/28/2020

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed:

1610 Days

Elapsed Calender Days:

1610 Days

Percent Time:

100.00

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:

04/12/2020

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

04/12/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$39,793,889.37

Original Contract Amount \$36,817,340.37

Funds Available \$3,237,245.18

Percent Complete 91.86%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,997,159.95	\$12,166,924.66	\$1,455,398.54	91.44%	\$167,453.95
522770-	\$18,586,484.62	\$20,440,170.91	\$1,760,898.66	90.53%	\$99,631.71
522775-	\$4,210,244.80	\$4,210,244.80	\$20,947.99	99.50%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0056

Pay Period: 09/01/2020  
to 09/28/2020

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$12,433,409.08	\$12,396,245.92	\$37,163.16
Non-Participating	\$3,108,352.33	\$3,099,061.54	\$9,290.79
Total Earnings	<b>\$15,541,761.41</b>	<b>\$15,495,307.46</b>	<b>\$46,453.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$15,541,761.41</b>	<b>\$15,495,307.46</b>	<b>\$46,453.95</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	(\$121,000.00)	\$121,000.00
Total:	<b>\$15,541,761.41</b>	<b>\$15,374,307.46</b>	

Total Payable: **\$167,453.95**

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0056

Pay Period: 09/01/2020  
to 09/28/2020

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	\$13,460,468.75	\$13,380,763.38	\$79,705.37
Non-Participating	\$3,365,117.22	\$3,345,190.88	\$19,926.34
Total Earnings	<b>\$16,825,585.97</b>	<b>\$16,725,954.26</b>	<b>\$99,631.71</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	<b>\$16,825,585.96</b>	<b>\$16,725,954.25</b>	<b>\$99,631.71</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>\$16,825,585.96</b>	<b>\$16,725,954.25</b>	

Total Payable: **\$99,631.71**

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0056

Pay Period: 09/01/2020  
to 09/28/2020

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	\$3,351,437.46	\$3,351,437.46	\$0.00
Non-Participating	\$837,859.35	\$837,859.35	\$0.00
Total Earnings	<b>\$4,189,296.81</b>	<b>\$4,189,296.81</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,189,296.81</b>	<b>\$4,189,296.81</b>	<b>\$0.00</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>\$4,189,296.81</b>	<b>\$4,189,296.81</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

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Estimate Number: 0056

Pay Period: 09/01/2020  
to 09/28/2020

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>							
0470	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		64.000	53.000		
				560.000	2.000		
					55.000	\$1,120.00	\$30,800.00
<b>Category Amount:</b>						\$1,120.00	\$30,800.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,931.590		
				1.000	45,333.950		
					43,402.360	\$45,333.95	\$43,402.36
		(IN #1)					
<b>Category Amount:</b>						\$45,333.95	\$43,402.36
<b>Project Total Amount:</b>						\$46,453.95	\$15,541,761.41

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Estimate Number: 0056

Pay Period: 09/01/2020  
to 09/28/2020

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			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030 DRAINAGE					
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	881.000	1,048.000		
				32.000	32.200		
					1,080.200	\$1,030.40	\$34,566.40
Category Amount:						\$1,030.40	\$34,566.40
	Category Number:	0010 ROADWAY					
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-40,086.760		
				1.000	98,601.310		
					58,514.550	\$98,601.31	\$58,514.55
		(IN #1)					
Category Amount:						\$98,601.31	\$58,514.55
Project Total Amount:						\$99,631.71	\$16,825,585.97