

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0003

Pay Period: 03/03/2016  
to 04/04/2016

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1293 Days

Elapsed Calender Days: 141 Days

Percent Time: 10.90

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: 05/31/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$38,137,145.49

Original Contract Amount \$36,817,340.37

Funds Available \$37,018,433.30

Percent Complete 2.93%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,888,373.85	\$12,159,724.66	\$16,538,394.41	2.07%	\$118,229.44
522770-	\$17,031,326.84	\$20,440,170.91	\$16,262,594.09	4.51%	\$650,224.50
522775-	\$4,210,244.80	\$4,210,244.80	\$4,210,244.80	0.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0003

Pay Period: 03/03/2016  
to 04/04/2016

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$279,983.55	\$185,400.00	\$94,583.55
Non-Participating	\$69,995.89	\$46,350.00	\$23,645.89
Total Earnings	<b>\$349,979.44</b>	<b>\$231,750.00</b>	<b>\$118,229.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$349,979.44</b>	<b>\$231,750.00</b>	<b>\$118,229.44</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>\$349,979.44</b>	<b>\$231,750.00</b>	

Total Payable: **\$118,229.44**

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0003

Pay Period: 03/03/2016  
to 04/04/2016

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	\$614,986.20	\$94,806.60	\$520,179.60
Non-Participating	\$153,746.55	\$23,701.65	\$130,044.90
Total Earnings	<b>\$768,732.75</b>	<b>\$118,508.25</b>	<b>\$650,224.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$768,732.75</b>	<b>\$118,508.25</b>	<b>\$650,224.50</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>\$768,732.75</b>	<b>\$118,508.25</b>	

Total Payable: **\$650,224.50**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0003

Pay Period: 03/03/2016  
to 04/04/2016

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	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 03/03/2016  
to 04/04/2016

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: 0030 TEMPORARY EROSION CONTROL</b>							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
<b>Category Amount:</b>						\$750.00	\$750.00
<b>Category Number: 0010 ROADWAY</b>							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.259 .005 .264	\$1,250.00	\$66,000.00
		0012845					
0325	201-1500	CLEARING & GRUBBING -	LS	1.000 1150000.000	.100 .100 .200	\$115,000.00	\$230,000.00
		0012845					
1200	318-3000	AGGR SURF CRS	TN	2,000.000 32.000	.000 38.420 38.420	\$1,229.44	\$1,229.44
<b>Category Amount:</b>						\$117,479.44	\$297,229.44
<b>Project Total Amount:</b>						\$118,229.44	\$349,979.44

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0003

Pay Period: 03/03/2016  
to 04/04/2016

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	.255		
				400000.000	.002		
					.257	\$800.00	\$102,800.00
		EDS00-0084-00(026)					
<b>Category Amount:</b>						\$800.00	\$102,800.00
<b>Category Number: 0020 EARTHWORK</b>							
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				2500000.000	.200		
					.200	\$500,000.00	\$500,000.00
		EDS00-0084-00(026)					
<b>Category Amount:</b>						\$500,000.00	\$500,000.00
<b>Category Number: 0070 EROSION CONTROL - PERTMANENT</b>							
0115	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		45,246.000	.000		
				0.250	173.000		
					173.000	\$43.25	\$43.25
<b>Category Amount:</b>						\$43.25	\$43.25
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	90,492.000	5,502.750		
				3.000	6,003.750		
					11,506.500	\$18,011.25	\$34,519.50
<b>Category Amount:</b>						\$18,011.25	\$34,519.50
<b>Category Number: 0020 EARTHWORK</b>							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000	.000		
				7.000	18,390.000		
					18,390.000	\$128,730.00	\$128,730.00
<b>Category Amount:</b>						\$128,730.00	\$128,730.00

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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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0060	EROSION CONTROL - TEMPORARY				
0765	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	19,085.000	.000		
				1.500	1,760.000		
					1,760.000	\$2,640.00	\$2,640.00
Category Amount:						\$2,640.00	\$2,640.00
Project Total Amount:						\$650,224.50	\$768,732.75