

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2017

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0017

Pay Period: 05/01/2017
to 05/31/2017

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed:

1481 Days

Elapsed Calender Days:

563 Days

Percent Time:

38.01

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 \$26,476,436.85

Percent Complete 33.30%

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	\$11,773,093.10	30.32%	\$206,718.47
522770-	\$18,586,484.62	\$20,440,170.91	\$12,273,010.90	33.97%	\$778,854.70
522775-	\$4,210,244.80	\$4,210,244.80	\$2,430,332.85	42.28%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0017

Pay Period: 05/01/2017
to 05/31/2017

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$4,097,984.60	\$3,932,609.82	\$165,374.78
Non-Participating	\$1,024,496.15	\$983,152.46	\$41,343.69
Total Earnings	\$5,122,480.75	\$4,915,762.28	\$206,718.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,122,480.75	\$4,915,762.28	\$206,718.47
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:	\$5,122,480.75	\$4,915,762.28	

Total Payable: **\$206,718.47**

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Contract ID: B14898-15-000-0

Estimate Number: 0017

Pay Period: 05/01/2017
to 05/31/2017

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	\$5,050,778.98	\$4,427,695.23	\$623,083.75
Non-Participating	\$1,262,694.74	\$1,106,923.79	\$155,770.95
Total Earnings	\$6,313,473.72	\$5,534,619.02	\$778,854.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,313,473.72	\$5,534,619.02	\$778,854.70
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:	\$6,313,473.72	\$5,534,619.02	

Total Payable: **\$778,854.70**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0017

Pay Period: 05/01/2017
to 05/31/2017

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	\$1,423,929.56	\$1,423,929.56	\$0.00
Non-Participating	\$355,982.39	\$355,982.39	\$0.00
Total Earnings	\$1,779,911.95	\$1,779,911.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,779,911.95	\$1,779,911.95	\$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:	\$1,779,911.95	\$1,779,911.95	
		Total Payable:	\$0.00

Estimate Summary By Project

Pay Period: 05/01/2017
to 05/31/2017

Project Number 0012845

		Item Description 1			Prev Qty			
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount		Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period		Amount
		Supplemental Description 2						
Category Number:		0010 ROADWAY						
0045	441-0104	CONC SIDEWALK, 4 IN	SY	3,771.000	1,435.000			
				25.000	103.889			
					1,538.889	\$2,597.23		\$38,472.23
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	8,513.000	3,387.000			
				15.500	700.000			
					4,087.000	\$10,850.00		\$63,348.50
Category Amount:						\$13,447.23		\$101,820.73
Category Number:		0020 DRAINAGE						
0100	668-1100	CATCH BASIN, GP 1	EA	52.000	27.000			
				2550.000	8.500			
					35.500	\$21,675.00		\$90,525.00
Category Amount:						\$21,675.00		\$90,525.00
Category Number:		0030 TEMPORARY EROSION CONTROL						
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	13.000			
				750.000	1.000			
					14.000	\$750.00		\$10,500.00
Category Amount:						\$750.00		\$10,500.00
Category Number:		0010 ROADWAY						
0270	433-1000	REINF CONC APPROACH SLAB	SY	480.000	.000			
				154.000	256.667			
					256.667	\$39,526.72		\$39,526.72
0320	150-1000	TRAFFIC CONTROL -	LS	1.000	.496			
				250000.000	.045			
					.541	\$11,250.00		\$135,250.00
		0012845						
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000	106,499.224			
				13.840	7,532.223			
					114,031.447	\$104,245.97		\$1,578,195.23
		ADD DUE TO PLACEMENT IN LIEU OF GAB 12"						

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Pay Period: 05/01/2017
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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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0960	301-5000	PORTLAND CEMENT	TN	.000	3,241.390		
				124.000	129.220		
					3,370.610	\$16,023.28	\$417,955.64
		ADD DUE TO PLACEMENT IN LIEU OF GAB					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-23,044.590		
				1.000	-199.730		
					-23,244.320	\$-199.73	(\$23,244.32)
		(IN #1)					
Category Amount:						\$170,846.24	\$2,147,683.27
Project Total Amount:						\$206,718.47	\$5,122,480.75

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Pay Period: 05/01/2017
to 05/31/2017

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	.546		
				400000.000	.002		
					.548	\$800.00	\$219,200.00
		EDS00-0084-00(026)					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		645.000	.000		
				77.000	305.900		
					305.900	\$23,554.30	\$23,554.30
0060	413-1000	BITUM TACK COAT	GL	952.000	.000		
				3.000	547.000		
					547.000	\$1,641.00	\$1,641.00
0065	433-1000	REINF CONC APPROACH SLAB	SY	992.000	.000		
				154.000	513.333		
					513.333	\$79,053.28	\$79,053.28
Category Amount:						\$105,048.58	\$323,448.58
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000	4,431.635		
				35.000	56.800		
					4,488.435	\$1,988.00	\$157,095.23
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000	73.000		
				640.000	1.000		
					74.000	\$640.00	\$47,360.00
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000	819.658		
				60.000	7.493		
					827.151	\$449.58	\$49,629.06
Category Amount:						\$3,077.58	\$254,084.29
Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0865	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		27,250.000	.000		
		L & H LIME		70.000	1,532.330		
					1,532.330	\$107,263.10	\$107,263.10

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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: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0900	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		44,082.000	7,596.510		
		TL & H LIME		67.800	8,890.890		
					16,487.400	\$602,802.34	\$1,117,845.72
Category Amount:						\$710,065.44	\$1,225,108.82
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-39,976.630		
				1.000	-39,336.900		
					-79,313.530	\$-39,336.90	(\$79,313.53)
		(IN #1)					
Category Amount:						\$-39,336.90	\$-79,313.53
Project Total Amount:						\$778,854.70	\$6,313,473.72