

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2018

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0027

Pay Period: 02/01/2018
to 02/28/2018

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed:

1481 Days

Elapsed Calender Days:

836 Days

Percent Time:

56.45

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 \$23,160,074.05

Percent Complete 41.35%

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	\$10,107,855.74	40.17%	\$123,087.58
522770-	\$18,586,484.62	\$20,440,170.91	\$10,706,368.01	42.40%	\$180,610.35
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: 0027

Pay Period: 02/01/2018
to 02/28/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$5,430,174.49	\$5,331,704.43	\$98,470.06
Non-Participating	\$1,357,543.62	\$1,332,926.10	\$24,617.52
Total Earnings	\$6,787,718.11	\$6,664,630.53	\$123,087.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,787,718.11	\$6,664,630.53	\$123,087.58
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:	\$6,787,718.11	\$6,664,630.53	

Total Payable: **\$123,087.58**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0027

Pay Period: 02/01/2018
to 02/28/2018

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	\$6,207,510.83	\$6,100,010.30	\$107,500.53
Non-Participating	\$1,551,877.68	\$1,525,002.56	\$26,875.12
Total Earnings	\$7,759,388.51	\$7,625,012.86	\$134,375.65
Stockpiled Materials	\$120,728.10	\$74,493.40	\$46,234.70
Gross Earnings	\$7,880,116.61	\$7,699,506.26	\$180,610.35
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:	\$7,880,116.61	\$7,699,506.26	

Total Payable: **\$180,610.35**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0027

Pay Period: 02/01/2018
to 02/28/2018

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	\$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

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Estimate Number: 0027

Pay Period: 02/01/2018
to 02/28/2018

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							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,626.000 74.200	.000 271.390 271.390	\$20,137.14	\$20,137.14
0040	413-1000	BITUM TACK COAT	GL	1,526.000 3.000	719.000 412.000 1,131.000	\$1,236.00	\$3,393.00
Category Amount:						\$21,373.14	\$23,530.14
Category Number: 0020 DRAINAGE							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,576.000 35.000	4,880.250 16.000 4,896.250	\$560.00	\$171,368.75
Category Amount:						\$560.00	\$171,368.75
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	22.000 1.000 23.000	\$750.00	\$17,250.00
Category Amount:						\$750.00	\$17,250.00
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.644 .001 .645	\$250.00	\$161,250.00
0012845							
0545	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10.000 77.000	.000 1,093.535 1,093.535	\$84,202.20	\$84,202.20
Category Amount:						\$84,452.20	\$245,452.20

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Estimate Number: 0027

Pay Period: 02/01/2018
to 02/28/2018

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: 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0740	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		13,638.000	4,988.465		
		L & H LIME		70.000	221.750		
					5,210.215	\$15,522.50	\$364,715.05
Category Amount:						\$15,522.50	\$364,715.05
Category Number: 0010 ROADWAY							
1200	318-3000	AGGR SURF CRS	TN	2,000.000	108.770		
				32.000	155.980		
					264.750	\$4,991.36	\$8,472.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-75,608.790		
				1.000	-4,561.620		
					-80,170.410	\$-4,561.62	(\$80,170.41)
		(IN #1)					
Category Amount:						\$429.74	\$-71,698.41
Project Total Amount:						\$123,087.58	\$6,787,718.11

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Pay Period: 02/01/2018
to 02/28/2018

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	.659		
				400000.000	.005		
		EDS00-0084-00(026)			.664	\$2,000.00	\$265,600.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		645.000	1,234.360		
				77.000	385.114		
					1,619.474	\$29,653.78	\$124,699.50
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,006.000	215.050		
				74.200	289.420		
					504.470	\$21,474.96	\$37,431.67
0060	413-1000	BITUM TACK COAT	GL	952.000	2,409.000		
				3.000	186.000		
					2,595.000	\$558.00	\$7,785.00
Category Amount:						\$53,686.74	\$435,516.17
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000	4,488.435		
				35.000	200.000		
					4,688.435	\$7,000.00	\$164,095.23
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000	74.000		
				640.000	3.000		
					77.000	\$1,920.00	\$49,280.00
0215	668-2100	DROP INLET, GP 1	EA	95.000	13.250		
				2820.000	.000		
					13.250	\$.00	\$37,365.00
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000	827.151		
				60.000	29.037		
					856.188	\$1,742.22	\$51,371.28
Category Amount:						\$10,662.22	\$302,111.51

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to 02/28/2018

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: 0020 EARTHWORK							
0750	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		52,841.000	23,678.479		
				4.950	2,575.556		
					26,254.035	\$12,749.00	\$129,957.47
Category Amount:						\$12,749.00	\$129,957.47
Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0865	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		27,250.000	12,560.899		
		L & H LIME		70.000	201.670		
					12,762.569	\$14,116.90	\$893,379.83
0880	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	199,676.000	.000		
				20.750	2,214.767		
					2,214.767	\$45,956.42	\$45,956.42
Category Amount:						\$60,073.32	\$939,336.25
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-144,723.960		
				1.000	-2,795.630		
					-147,519.590	\$-2,795.63	(\$147,519.59)
		(IN #1)					
Category Amount:						\$-2,795.63	\$-147,519.59
Project Total Amount:						\$134,375.65	\$7,759,388.51