

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0028

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1481 **Days**
Elapsed Calender Days: 867 **Days**
Percent Time: 58.54

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
Date Work Began: 12/14/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/05/2019

WAYCROSS GA 31502-1985

Phone: (912)283-6171

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$39,692,303.27
Original Contract Amount \$36,817,340.37
Funds Available \$22,470,458.76
Percent Complete 43.12%

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	\$9,964,283.88	41.02%	\$143,571.86
522770-	\$18,586,484.62	\$20,440,170.91	\$10,337,624.87	44.38%	\$368,743.14
522775-	\$4,210,244.80	\$4,210,244.80	\$2,168,550.01	48.49%	\$177,300.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0028

Pay Period: 03/01/2018

to 03/31/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$5,545,031.97	\$5,430,174.49	\$114,857.48
Non-Participating	\$1,386,258.00	\$1,357,543.62	\$28,714.38
Total Earnings	\$6,931,289.97	\$6,787,718.11	\$143,571.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,931,289.97	\$6,787,718.11	\$143,571.86
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:	\$6,931,289.97	\$6,787,718.11	

Total Payable:	\$143,571.86
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Contract ID: B14898-15-000-0

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Pay Period: 03/01/2018

to 03/31/2018

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	\$6,513,150.80	\$6,207,510.83	\$305,639.97
Non-Participating	\$1,628,287.67	\$1,551,877.68	\$76,409.99
Total Earnings	\$8,141,438.47	\$7,759,388.51	\$382,049.96
Stockpiled Materials	\$107,421.28	\$120,728.10	(\$13,306.82)
Gross Earnings	\$8,248,859.75	\$7,880,116.61	\$368,743.14
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:	\$8,248,859.75	\$7,880,116.61	

Total Payable:	\$368,743.14
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0028

Pay Period: 03/01/2018
to 03/31/2018

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	\$1,633,355.83	\$1,491,515.60	\$141,840.23
Non-Participating	\$408,338.96	\$372,878.90	\$35,460.06
Total Earnings	\$2,041,694.79	\$1,864,394.50	\$177,300.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,041,694.79	\$1,864,394.50	\$177,300.29
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:	\$2,041,694.79	\$1,864,394.50	

Total Payable:	\$177,300.29
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0028

Pay Period: 03/01/2018

to 03/31/2018

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: 0020 DRAINAGE							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,576.000 35.000	4,896.250 2,718.000 7,614.250	\$95,130.00	\$266,498.75
0090	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	53.000 640.000	25.000 11.000 36.000	\$7,040.00	\$23,040.00
0100	668-1100	CATCH BASIN, GP 1	EA	52.000 2550.000	37.500 12.000 49.500	\$30,600.00	\$126,225.00
Category Amount:						\$132,770.00	\$415,763.75
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	23.000 1.000 24.000	\$750.00	\$18,000.00
Category Amount:						\$750.00	\$18,000.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0170	603-7000	PLASTIC FILTER FABRIC	SY	802.000 4.250	.000 18.667 18.667	\$79.33	\$79.33
Category Amount:						\$79.33	\$79.33
Category Number: 0010 ROADWAY							
0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	253.000 70.000	288.833 18.667 307.500	\$1,306.69	\$21,525.00
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.645 .007 .652	\$1,750.00	\$163,000.00
0012845							

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2018

User: c0008243

Department of Transportation

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Pay Period: 03/01/2018

to 03/31/2018

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							
0425	207-0203	FOUND BKFILL MATL, TP II	CY	6,529.000	705.142		
				60.000	115.264		
					820.406	\$6,915.84	\$49,224.36
Category Amount:						\$9,972.53	\$233,749.36
Project Total Amount:						\$143,571.86	\$6,931,289.97

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Pay Period: 03/01/2018

to 03/31/2018

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 - EDS00-0084-00(026)	LS	1.000 400000.000	.664 .010 .674	\$4,000.00	\$269,600.00
Category Amount:						\$4,000.00	\$269,600.00
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000 35.000	4,688.435 1,019.000 5,707.435	\$35,665.00	\$199,760.23
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,442.000 48.000	1,104.510 936.000 2,040.510	\$44,928.00	\$97,944.48
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,145.000 87.500	386.250 409.500 795.750	\$35,831.25	\$69,628.13
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000 640.000	77.000 11.000 88.000	\$7,040.00	\$56,320.00
0195	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	38.000 750.000	15.000 13.000 28.000	\$9,750.00	\$21,000.00
0205	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	12.000 1110.000	6.000 6.000 12.000	\$6,660.00	\$13,320.00
0215	668-2100	DROP INLET, GP 1	EA	95.000 2820.000	13.250 4.000 17.250	\$11,280.00	\$48,645.00
Category Amount:						\$151,154.25	\$506,617.84

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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: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000	172,907.370		
				7.000	29,763.333		
					202,670.703	\$208,343.33	\$1,418,694.92
Category Amount:						\$208,343.33	\$1,418,694.92
Category Number: 0030 DRAINAGE							
0440	603-7000	PLASTIC FILTER FABRIC	SY	1,298.000	64.580		
				4.250	196.898		
					261.478	\$836.82	\$1,111.28
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000	856.188		
				60.000	323.422		
					1,179.610	\$19,405.32	\$70,776.60
Category Amount:						\$20,242.14	\$71,887.88
Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0880	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	199,676.000	2,214.767		
				20.750	-81.434		
					2,133.333	\$-1,689.76	\$44,266.66
Category Amount:						\$-1,689.76	\$44,266.66
Project Total Amount:						\$382,049.96	\$8,141,438.47

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Pay Period: 03/01/2018

to 03/31/2018

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							
0095	540-1101	REMOVAL OF EXISTING BR, STA NO - 35+00	LS	1.000 90000.000	.000 1.000 1.000	\$90,000.00	\$90,000.00
0120	500-3101	CLASS A CONCRETE	CY	338.000 700.000	139.500 24.700 164.200	\$17,290.00	\$114,940.00
0125	511-1000	BAR REINF STEEL	LB	41,877.000 0.900	17,277.000 3,057.000 20,334.000	\$2,751.30	\$18,300.60
0135	520-2214	PILING, PSC, 14 IN SQ	LF	2,370.000 50.000	1,137.120 650.000 1,787.120	\$32,500.00	\$89,356.00
0140	520-2216	PILING, PSC, 16 IN SQ	LF	4,460.000 54.000	2,232.500 624.740 2,857.240	\$33,735.96	\$154,290.96
0141	520-2216	PILING, PSC, 16 IN SQ PILING, PSC, 16 IN SQ CUT-OFF	LF	.000 40.500	.000 25.260 25.260	\$1,023.03	\$1,023.03
Category Amount:						\$177,300.29	\$467,910.59
Project Total Amount:						\$177,300.29	\$2,041,694.79