

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0029

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1481 Days
Elapsed Calender Days: 897 Days
Percent Time: 60.57

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 \$21,641,293.13
Percent Complete 45.29%

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	\$9,682,097.68	42.69%	\$282,186.20
522770-	\$18,586,484.62	\$20,440,170.91	\$10,071,763.80	45.81%	\$265,861.07
522775-	\$4,210,244.80	\$4,210,244.80	\$1,887,431.65	55.17%	\$281,118.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0029

Pay Period: 04/01/2018

to 04/30/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$5,770,780.93	\$5,545,031.97	\$225,748.96
Non-Participating	\$1,442,695.24	\$1,386,258.00	\$56,437.24
Total Earnings	\$7,213,476.17	\$6,931,289.97	\$282,186.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,213,476.17	\$6,931,289.97	\$282,186.20
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:	\$7,213,476.17	\$6,931,289.97	

Total Payable: \$282,186.20

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0029

Pay Period: 04/01/2018

to 04/30/2018

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	\$6,752,453.29	\$6,513,150.80	\$239,302.49
Non-Participating	\$1,688,113.30	\$1,628,287.67	\$59,825.63
Total Earnings	\$8,440,566.59	\$8,141,438.47	\$299,128.12
Stockpiled Materials	\$74,154.23	\$107,421.28	(\$33,267.05)
Gross Earnings	\$8,514,720.82	\$8,248,859.75	\$265,861.07
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:	\$8,514,720.82	\$8,248,859.75	

Total Payable:	\$265,861.07
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0029

Pay Period: 04/01/2018

to 04/30/2018

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	\$1,858,250.52	\$1,633,355.83	\$224,894.69
Non-Participating	\$464,562.63	\$408,338.96	\$56,223.67
Total Earnings	\$2,322,813.15	\$2,041,694.79	\$281,118.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,322,813.15	\$2,041,694.79	\$281,118.36
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:	\$2,322,813.15	\$2,041,694.79	

Total Payable:	\$281,118.36
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0029

Pay Period: 04/01/2018

to 04/30/2018

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							
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	8,513.000 15.500	4,181.000 1,769.000 5,950.000	\$27,419.50	\$92,225.00
Category Amount:						\$27,419.50	\$92,225.00
Category Number: 0020 DRAINAGE							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,576.000 35.000	7,614.250 218.000 7,832.250	\$7,630.00	\$274,128.75
0080	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	431.000 62.000	128.000 281.000 409.000	\$17,422.00	\$25,358.00
0085	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	780.000 120.000	362.500 405.000 767.500	\$48,600.00	\$92,100.00
0095	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 930.000	2.000 4.000 6.000	\$3,720.00	\$5,580.00
0100	668-1100	CATCH BASIN, GP 1	EA	52.000 2550.000	49.500 5.000 54.500	\$12,750.00	\$138,975.00
Category Amount:						\$90,122.00	\$536,141.75
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	24.000 1.000 25.000	\$750.00	\$18,750.00
Category Amount:						\$750.00	\$18,750.00

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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							
0290	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	852.000 32.000	610.000 286.000 896.000	\$9,152.00	\$28,672.00
0320	150-1000	TRAFFIC CONTROL - 0012845	LS	1.000 250000.000	.652 .008 .660	\$2,000.00	\$165,000.00
0325	201-1500	CLEARING & GRUBBING - 0012845	LS	1.000 1150000.000	.800 .010 .810	\$11,500.00	\$931,500.00
0335	208-0100	IN PLACE EMBANKMENT	CY	104,353.000 7.000	69,791.815 10,340.000 80,131.815	\$72,380.00	\$560,922.71
0425	207-0203	FOUND BKFill MATL, TP II	CY	6,529.000 60.000	820.406 437.397 1,257.803	\$26,243.82	\$75,468.18

Category Amount: \$121,275.82 \$1,761,562.89

Category Number: 0020 DRAINAGE

0470	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		64.000 560.000	14.000 22.000 36.000	\$12,320.00	\$20,160.00
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Category Amount: \$12,320.00 \$20,160.00

Category Number: 0010 ROADWAY

1200	318-3000	AGGR SURF CRS	TN	2,000.000 32.000	264.750 946.840 1,211.590	\$30,298.88	\$38,770.88
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Category Amount: \$30,298.88 \$38,770.88

Project Total Amount: \$282,186.20 \$7,213,476.17

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0029

Pay Period: 04/01/2018
to 04/30/2018

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	.674 .020 .694	\$8,000.00	\$277,600.00
Category Amount:						\$8,000.00	\$277,600.00
Category Number: 0020 EARTHWORK							
0025	201-1500	CLEARING & GRUBBING - EDS00-0084-00(026)	LS	1.000 2500000.000	.800 .010 .810	\$25,000.00	\$2,025,000.00
Category Amount:						\$25,000.00	\$2,025,000.00
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000 35.000	5,707.435 76.000 5,783.435	\$2,660.00	\$202,420.23
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,442.000 48.000	2,040.510 448.000 2,488.510	\$21,504.00	\$119,448.48
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,145.000 87.500	795.750 240.000 1,035.750	\$21,000.00	\$90,628.13
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	881.000 32.000	.000 208.000 208.000	\$6,656.00	\$6,656.00
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	123.000 640.000	88.000 8.000 96.000	\$5,120.00	\$61,440.00
0195	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	38.000 750.000	28.000 6.000 34.000	\$4,500.00	\$25,500.00

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Estimate Number: 0029

Pay Period: 04/01/2018

to 04/30/2018

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: 0030 DRAINAGE							
0205	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	12.000 1110.000	12.000 3.000 15.000	\$3,330.00	\$16,650.00
0215	668-2100	DROP INLET, GP 1	EA	95.000 2820.000	17.250 10.000 27.250	\$28,200.00	\$76,845.00
Category Amount:						\$92,970.00	\$599,587.84
Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000 7.000	202,670.703 24,730.000 227,400.703	\$173,110.00	\$1,591,804.92
Category Amount:						\$173,110.00	\$1,591,804.92
Category Number: 0030 DRAINAGE							
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000 60.000	1,179.610 179.794 1,359.404	\$10,787.64	\$81,564.24
0690	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	54.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0830	511-1000	BAR REINF STEEL	LB	24,006.000 1.120	15,698.868 -3,696.000 12,002.868	\$-4,139.52	\$13,443.21
0835	500-3101	CLASS A CONCRETE	CY	184.000 760.000	121.608 -30.000 91.608	\$-22,800.00	\$69,622.08
0840	668-7018	DRAIN INLET, 18 IN	EA	3.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2018

User: c0008243

Department of Transportation

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Contract ID: B14898-15-000-0

Estimate Number: 0029

Pay Period: 04/01/2018
to 04/30/2018

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: 0030 DRAINAGE							
0845	668-5000	JUNCTION BOX	EA	3.000 2500.000	4.000 3.000 7.000	\$7,500.00	\$17,500.00
Category Amount:						\$48.12	\$190,829.53
Project Total Amount:						\$299,128.12	\$8,440,566.59

Estimate Summary By Project

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Estimate Number: 0029

Pay Period: 04/01/2018

to 04/30/2018

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							
0035	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 325000.000	.000 .530 .530	\$172,250.00	\$172,250.00
0065	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 42000.000	.000 .530 .530	\$22,260.00	\$22,260.00
0120	500-3101	CLASS A CONCRETE	CY	338.000 700.000	164.200 64.100 228.300	\$44,870.00	\$159,810.00
0125	511-1000	BAR REINF STEEL	LB	41,877.000 0.900	20,334.000 7,865.000 28,199.000	\$7,078.50	\$25,379.10
0140	520-2216	PILING, PSC, 16 IN SQ	LF	4,460.000 54.000	2,857.240 300.710 3,157.950	\$16,238.34	\$170,529.30
0141	520-2216	PILING, PSC, 16 IN SQ PILING, PSC, 16 IN SQ CUT-OFF	LF	.000 40.500	25.260 24.290 49.550	\$983.75	\$2,006.78
0170	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,803.000 70.000	1,845.352 249.111 2,094.463	\$17,437.77	\$146,612.41
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,803.000 5.000	1,845.352 .000 1,845.352	\$.00	\$9,226.76

Category Amount: \$281,118.36 \$708,074.35

Project Total Amount: \$281,118.36 \$2,322,813.15