

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2018

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0034

Pay Period: 09/01/2018
to 09/30/2018

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed:

1481 Days

Elapsed Calender Days:

1050 Days

Percent Time:

70.90

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:

12/05/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$39,692,303.27

Original Contract Amount \$36,817,340.37

Funds Available \$15,216,467.88

Percent Complete 61.66%

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	\$6,181,996.55	63.41%	\$1,850,192.59
522770-	\$18,586,484.62	\$20,440,170.91	\$8,249,109.05	55.62%	\$96,447.34
522775-	\$4,210,244.80	\$4,210,244.80	\$785,362.29	81.35%	\$331,252.40

 Chief Engineer

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Estimate Number: 0034

Pay Period: 09/01/2018
to 09/30/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$8,570,861.84	\$7,090,707.77	\$1,480,154.07
Non-Participating	\$2,142,715.46	\$1,772,676.94	\$370,038.52
Total Earnings	\$10,713,577.30	\$8,863,384.71	\$1,850,192.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,713,577.30	\$8,863,384.71	\$1,850,192.59
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:	\$10,713,577.30	\$8,863,384.71	

Total Payable: **\$1,850,192.59**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0034

Pay Period: 09/01/2018
to 09/30/2018

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	\$8,269,900.47	\$8,192,742.60	\$77,157.87
Non-Participating	\$2,067,475.11	\$2,048,185.64	\$19,289.47
Total Earnings	\$10,337,375.58	\$10,240,928.24	\$96,447.34
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$10,337,375.57	\$10,240,928.23	\$96,447.34
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:	\$10,337,375.57	\$10,240,928.23	
		Total Payable:	\$96,447.34

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0034

Pay Period: 09/01/2018
to 09/30/2018

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	\$2,739,906.02	\$2,474,904.10	\$265,001.92
Non-Participating	\$684,976.49	\$618,726.01	\$66,250.48
Total Earnings	\$3,424,882.51	\$3,093,630.11	\$331,252.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,424,882.51	\$3,093,630.11	\$331,252.40
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:	\$3,424,882.51	\$3,093,630.11	
		Total Payable:	\$331,252.40

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0034

Pay Period: 09/01/2018
to 09/30/2018

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							
0040	413-1000	BITUM TACK COAT	GL	1,526.000 3.000	1,131.000 890.000 2,021.000	\$2,670.00	\$6,063.00
0045	441-0104	CONC SIDEWALK, 4 IN	SY	3,771.000 25.000	3,077.222 168.889 3,246.111	\$4,222.23	\$81,152.78
Category Amount:						\$6,892.23	\$87,215.78
Category Number: 0020 DRAINAGE							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,576.000 35.000	7,888.250 8.000 7,896.250	\$280.00	\$276,368.75
0105	668-2100	DROP INLET, GP 1	EA	27.000 2820.000	15.750 .750 16.500	\$2,115.00	\$46,530.00
Category Amount:						\$2,395.00	\$322,898.75
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	29.000 1.000 30.000	\$750.00	\$22,500.00
Category Amount:						\$750.00	\$22,500.00
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.734 .041 .775	\$10,250.00	\$193,750.00
0012845							
0435	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	59.000 38.000	.000 140.110 140.110	\$5,324.18	\$5,324.18

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Estimate Number: 0034

Pay Period: 09/01/2018
to 09/30/2018

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							
0450	441-4020	CONC VALLEY GUTTER, 6 IN	SY	916.000 37.000	997.047 66.111 1,063.158	\$2,446.11	\$39,336.85
Category Amount:						\$18,020.29	\$238,411.03
Category Number: 0020 DRAINAGE							
0470	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		64.000 560.000	38.000 1.000 39.000	\$560.00	\$21,840.00
Category Amount:						\$560.00	\$21,840.00
Category Number: 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0730	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		23,982.000 67.800	14,489.263 6,330.550 20,819.813	\$429,211.29	\$1,411,583.32
0740	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,638.000 70.000	7,377.245 2,838.430 10,215.675	\$198,690.10	\$715,097.25
Category Amount:						\$627,901.39	\$2,126,680.57
Category Number: 0010 ROADWAY							
0950	301-2140	SOIL-CEM STAB BASE CRS, 6 IN	SY	.000 8.020	30,047.186 870.000 30,917.186	\$6,977.40	\$247,955.83
		ADD DUE TO PLACEMENT IN LIEU OF GAB 6"					
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000 13.840	178,934.966 66,801.611 245,736.577	\$924,534.30	\$3,400,994.23
		ADD DUE TO PLACEMENT IN LIEU OF GAB 12"					
0960	301-5000	PORTLAND CEMENT	TN	.000 124.000	5,651.650 1,832.530 7,484.180	\$227,233.72	\$928,038.32
		ADD DUE TO PLACEMENT IN LIEU OF GAB					

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Pay Period: 09/01/2018
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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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-62,762.420		
				1.000	34,928.260		
					-27,834.160	\$34,928.26	(\$27,834.16)
		(IN #1)					
Category Amount:						\$1,193,673.68	\$4,549,154.22
Project Total Amount:						\$1,850,192.59	\$10,713,577.30

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Estimate Summary By Project

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Estimate Number: 0034

Pay Period: 09/01/2018
to 09/30/2018

Project Number 522770-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.781		
				400000.000	.020		
					.801	\$8,000.00	\$320,400.00
		EDS00-0084-00(026)					
Category Amount:						\$8,000.00	\$320,400.00
Category Number:		0020 EARTHWORK					
0422	004-0022	EXTRA WORK -	LS	.000	.726		
				1555157.780	.056		
					.782	\$87,088.84	\$1,216,133.38
		Supplemental Agreement 2					
0750	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		52,841.000	49,983.132		
				4.950	274.444		
					50,257.576	\$1,358.50	\$248,775.00
Category Amount:						\$88,447.34	\$1,464,908.38
Project Total Amount:						\$96,447.34	\$10,337,375.58

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Estimate Number: 0034

Pay Period: 09/01/2018
to 09/30/2018

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							
0045	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				275000.000	.510		
		2 LT			.510	\$140,250.00	\$140,250.00
0055	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				450000.000	.280		
		3 LT			.280	\$126,000.00	\$126,000.00
0075	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				32000.000	.510		
		2 LT			.510	\$16,320.00	\$16,320.00
0085	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				60000.000	.280		
		3 LT			.280	\$16,800.00	\$16,800.00
0120	500-3101	CLASS A CONCRETE	CY	338.000	299.100		
				700.000	39.200		
					338.300	\$27,440.00	\$236,810.00
0125	511-1000	BAR REINF STEEL	LB	41,877.000	36,941.000		
				0.900	4,936.000		
					41,877.000	\$4,442.40	\$37,689.30
Category Amount:						\$331,252.40	\$573,869.30
Project Total Amount:						\$331,252.40	\$3,424,882.51