

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0036

Pay Period: 10/16/2018
to 10/31/2018

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1481 Days

Elapsed Calender Days: 1081 Days

Percent Time: 72.99

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 \$13,336,287.23

Percent Complete 66.40%

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	\$5,320,196.41	68.51%	\$702,245.28
522770-	\$18,586,484.62	\$20,440,170.91	\$7,557,578.54	59.34%	\$132,484.54
522775-	\$4,210,244.80	\$4,210,244.80	\$458,512.29	89.11%	\$188,700.00

Chief Engineer

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Contract ID: B14898-15-000-0

Estimate Number: 0036

Pay Period: 10/16/2018
to 10/31/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$9,260,301.95	\$8,698,505.73	\$561,796.22
Non-Participating	\$2,315,075.49	\$2,174,626.43	\$140,449.06
Total Earnings	\$11,575,377.44	\$10,873,132.16	\$702,245.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,575,377.44	\$10,873,132.16	\$702,245.28
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:	\$11,575,377.44	\$10,873,132.16	

Total Payable: **\$702,245.28**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0036

Pay Period: 10/16/2018
to 10/31/2018

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	\$8,823,124.88	\$8,717,137.25	\$105,987.63
Non-Participating	\$2,205,781.21	\$2,179,284.30	\$26,496.91
Total Earnings	\$11,028,906.09	\$10,896,421.55	\$132,484.54
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$11,028,906.08	\$10,896,421.54	\$132,484.54
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:	\$11,028,906.08	\$10,896,421.54	

Total Payable: **\$132,484.54**

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0036

Pay Period: 10/16/2018
to 10/31/2018

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	\$3,001,386.02	\$2,850,426.02	\$150,960.00
Non-Participating	\$750,346.49	\$712,606.49	\$37,740.00
Total Earnings	\$3,751,732.51	\$3,563,032.51	\$188,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,751,732.51	\$3,563,032.51	\$188,700.00
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:	\$3,751,732.51	\$3,563,032.51	

Total Payable: **\$188,700.00**

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0036

Pay Period: 10/16/2018
to 10/31/2018

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: 0030 TEMPORARY EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 750.000	30.000 1.000 31.000	\$750.00	\$23,250.00
Category Amount:						\$750.00	\$23,250.00
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.775 .119 .894	\$29,750.00	\$223,500.00
0012845							
0950	301-2140	SOIL-CEM STAB BASE CRS, 6 IN	SY	.000 8.020	30,917.186 12,611.928 43,529.114	\$101,147.66	\$349,103.49
ADD DUE TO PLACEMENT IN LIEU OF GAB 6"							
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000 13.840	245,736.577 30,317.777 276,054.354	\$419,598.03	\$3,820,592.26
ADD DUE TO PLACEMENT IN LIEU OF GAB 12"							
0960	301-5000	PORTLAND CEMENT	TN	.000 124.000	7,484.180 1,157.600 8,641.780	\$143,542.40	\$1,071,580.72
ADD DUE TO PLACEMENT IN LIEU OF GAB							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-27,834.160 7,457.190 -20,376.970	\$7,457.19	(\$20,376.97)
(IN #1)							
Category Amount:						\$701,495.28	\$5,444,399.50
Project Total Amount:						\$702,245.28	\$11,575,377.44

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Contract ID: B14898-15-000-0

Estimate Number: 0036

Pay Period: 10/16/2018
to 10/31/2018

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 -	LS	1.000	.801		
				400000.000	.035		
					.836	\$14,000.00	\$334,400.00
		EDS00-0084-00(026)					
Category Amount:						\$14,000.00	\$334,400.00
Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000	257,456.524		
				7.000	6,460.000		
					263,916.524	\$45,220.00	\$1,847,415.67
0422	004-0022	EXTRA WORK -	LS	.000	.782		
				1555157.780	.025		
					.807	\$38,878.94	\$1,255,012.33
		Supplemental Agreement 2					
Category Amount:						\$84,098.94	\$3,102,428.00
Category Number: 0030 DRAINAGE							
0525	207-0203	FOUND BKFILL MATL, TP II	CY	971.000	1,502.849		
				60.000	19.931		
					1,522.780	\$1,195.86	\$91,366.80
Category Amount:						\$1,195.86	\$91,366.80
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0795	163-0300	CONSTRUCTION EXIT	EA	12.000	3.750		
				1200.000	2.000		
					5.750	\$2,400.00	\$6,900.00
Category Amount:						\$2,400.00	\$6,900.00
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-149,045.500		
				1.000	30,789.740		
					-118,255.760	\$30,789.74	(\$118,255.76)
		(IN #1)					
Category Amount:						\$30,789.74	\$-118,255.76
Project Total Amount:						\$132,484.54	\$11,028,906.09

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Estimate Number: 0036

Pay Period: 10/16/2018
to 10/31/2018

Project Number 522775-

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 BRIDGES					
0055	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.280		
				450000.000	.370		
					.650	\$166,500.00	\$292,500.00
		3 LT					
0085	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.280		
				60000.000	.370		
					.650	\$22,200.00	\$39,000.00
		3 LT					
Category Amount:						\$188,700.00	\$331,500.00
Project Total Amount:						\$188,700.00	\$3,751,732.51