

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0038

Pay Period: 12/01/2018

to 12/15/2018

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1481 Days
Elapsed Calender Days: 1126 Days
Percent Time: 76.03

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 \$11,896,005.19
Percent Complete 70.03%

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	\$5,083,324.74	69.91%	\$130,469.97
522770-	\$18,586,484.62	\$20,440,170.91	\$6,541,425.17	64.81%	\$449,571.81
522775-	\$4,210,244.80	\$4,210,244.80	\$271,255.29	93.56%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0038

Pay Period: 12/01/2018

to 12/15/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$9,449,799.27	\$9,345,423.30	\$104,375.97
Non-Participating	\$2,362,449.84	\$2,336,355.84	\$26,094.00
Total Earnings	\$11,812,249.11	\$11,681,779.14	\$130,469.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,812,249.11	\$11,681,779.14	\$130,469.97
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:	\$11,812,249.11	\$11,681,779.14	

Total Payable: \$130,469.97

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Estimate Number: 0038

Pay Period: 12/01/2018

to 12/15/2018

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	\$9,636,047.57	\$9,276,390.12	\$359,657.45
Non-Participating	\$2,409,011.89	\$2,319,097.53	\$89,914.36
Total Earnings	\$12,045,059.46	\$11,595,487.65	\$449,571.81
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$12,045,059.45	\$11,595,487.64	\$449,571.81
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:	\$12,045,059.45	\$11,595,487.64	

Total Payable:	\$449,571.81
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0038

Pay Period: 12/01/2018
to 12/15/2018

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	\$3,151,191.62	\$3,151,191.62	\$0.00
Non-Participating	\$787,797.89	\$787,797.89	\$0.00
Total Earnings	\$3,938,989.51	\$3,938,989.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,938,989.51	\$3,938,989.51	\$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:	\$3,938,989.51	\$3,938,989.51	

Total Payable:	\$0.00
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to 12/15/2018

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	8,862.920 539.000 9,401.920	\$18,865.00	\$329,067.20
0100	668-1100	CATCH BASIN, GP 1	EA	52.000 2550.000	52.500 .500 53.000	\$1,275.00	\$135,150.00
Category Amount:						\$20,140.00	\$464,217.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0110	163-0300	CONSTRUCTION EXIT	EA	4.000 1200.000	.000 4.000 4.000	\$4,800.00	\$4,800.00
Category Amount:						\$4,800.00	\$4,800.00
Category Number: 0010 ROADWAY							
0290	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	852.000 32.000	962.000 404.000 1,366.000	\$12,928.00	\$43,712.00
0335	208-0100	IN PLACE EMBANKMENT	CY	104,353.000 7.000	100,688.667 3,380.556 104,069.223	\$23,663.89	\$728,484.56
0425	207-0203	FOUND BKFill MATL, TP II	CY	6,529.000 60.000	1,466.887 228.783 1,695.670	\$13,726.98	\$101,740.20
Category Amount:						\$50,318.87	\$873,936.76
Category Number: 0020 DRAINAGE							
0470	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		64.000 560.000	39.000 4.000 43.000	\$2,240.00	\$24,080.00
Category Amount:						\$2,240.00	\$24,080.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/19/2018

User: c0008243

Department of Transportation

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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: 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0740	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		13,638.000	11,107.588		
		L & H LIME		70.000	756.730		
					11,864.318	\$52,971.10	\$830,502.26
Category Amount:						\$52,971.10	\$830,502.26
Project Total Amount:						\$130,469.97	\$11,812,249.11

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Project Number 522770-

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Category Number: 0010 ROADWAY							
0065	433-1000	REINF CONC APPROACH SLAB	SY	992.000 154.000	770.000 256.667 1,026.667	\$39,526.72	\$158,106.72
Category Amount:						\$39,526.72	\$158,106.72
Category Number: 0030 DRAINAGE							
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	881.000 32.000	416.000 606.000 1,022.000	\$19,392.00	\$32,704.00
0690	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		54.000 600.000	14.000 36.000 50.000	\$21,600.00	\$30,000.00
Category Amount:						\$40,992.00	\$62,704.00
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0795	163-0300	CONSTRUCTION EXIT	EA	12.000 1200.000	7.000 5.000 12.000	\$6,000.00	\$14,400.00
Category Amount:						\$6,000.00	\$14,400.00
Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0865	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		27,250.000 70.000	16,528.385 383.260 16,911.645	\$26,828.20	\$1,183,815.15
0900	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		44,082.000 67.800	31,657.141 4,941.370 36,598.511	\$335,024.89	\$2,481,379.05
Category Amount:						\$361,853.09	\$3,665,194.20

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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: 0060 EROSION CONTROL - TEMPORARY							
7001	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	285.000		
				15.000	80.000		
		ECTC FA #2			365.000	\$1,200.00	\$5,475.00
		added by ECTC FA #2					
Category Amount:						\$1,200.00	\$5,475.00
Project Total Amount:						\$449,571.81	\$12,045,059.46