

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2019

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0039

Pay Period: 12/16/2018
to 12/31/2018

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1481 Days

Elapsed Calender Days: 1142 Days

Percent Time: 77.11

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 \$11,428,420.97

Percent Complete 71.21%

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	\$5,045,560.44	70.14%	\$37,764.30
522770-	\$18,586,484.62	\$20,440,170.91	\$6,224,252.55	66.51%	\$317,172.62
522775-	\$4,210,244.80	\$4,210,244.80	\$158,607.99	96.23%	\$112,647.30

Chief Engineer

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Estimate Number: 0039

Pay Period: 12/16/2018
to 12/31/2018

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$9,480,010.71	\$9,449,799.27	\$30,211.44
Non-Participating	\$2,370,002.70	\$2,362,449.84	\$7,552.86
Total Earnings	\$11,850,013.41	\$11,812,249.11	\$37,764.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,850,013.41	\$11,812,249.11	\$37,764.30
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:	\$11,850,013.41	\$11,812,249.11	

Total Payable: **\$37,764.30**

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Contract ID: B14898-15-000-0

Estimate Number: 0039

Pay Period: 12/16/2018
to 12/31/2018

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	\$9,889,785.66	\$9,636,047.57	\$253,738.09
Non-Participating	\$2,472,446.42	\$2,409,011.89	\$63,434.53
Total Earnings	\$12,362,232.08	\$12,045,059.46	\$317,172.62
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$12,362,232.07	\$12,045,059.45	\$317,172.62
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:	\$12,362,232.07	\$12,045,059.45	

Total Payable: **\$317,172.62**

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Contract ID: B14898-15-000-0

Estimate Number: 0039

Pay Period: 12/16/2018
to 12/31/2018

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	\$3,241,309.46	\$3,151,191.62	\$90,117.84
Non-Participating	\$810,327.35	\$787,797.89	\$22,529.46
Total Earnings	\$4,051,636.81	\$3,938,989.51	\$112,647.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,051,636.81	\$3,938,989.51	\$112,647.30
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:	\$4,051,636.81	\$3,938,989.51	
		Total Payable:	\$112,647.30

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Estimate Number: 0039

Pay Period: 12/16/2018
to 12/31/2018

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							
0290	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	852.000 32.000	1,366.000 130.000 1,496.000	\$4,160.00	\$47,872.00
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.935 .014 .949	\$3,500.00	\$237,250.00
		0012845					
0335	208-0100	IN PLACE EMBANKMENT	CY	104,353.000 7.000	104,069.223 3,156.000 107,225.223	\$22,092.00	\$750,576.56
Category Amount:						\$29,752.00	\$1,035,698.56
Category Number: 0020 DRAINAGE							
0470	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		64.000 560.000	43.000 10.000 53.000	\$5,600.00	\$29,680.00
Category Amount:						\$5,600.00	\$29,680.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-20,376.970 2,412.300 -17,964.670	\$2,412.30	(\$17,964.67)
		(IN #1)					
Category Amount:						\$2,412.30	\$-17,964.67
Project Total Amount:						\$37,764.30	\$11,850,013.41

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Estimate Number: 0039

Pay Period: 12/16/2018
to 12/31/2018

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	.843		
				400000.000	.055		
		EDS00-0084-00(026)			.898	\$22,000.00	\$359,200.00
Category Amount:						\$22,000.00	\$359,200.00
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0080	163-0232	TEMPORARY GRASSING	AC	40.000	49.536		
				600.000	5.889		
					55.425	\$3,533.40	\$33,255.00
0085	163-0240	MULCH	TN	3,304.000	399.110		
				60.000	111.235		
					510.345	\$6,674.10	\$30,620.70
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	90,492.000	60,787.500		
				3.000	562.500		
					61,350.000	\$1,687.50	\$184,050.00
Category Amount:						\$11,895.00	\$247,925.70
Category Number: 0030 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	95.000	87.000		
				2820.000	2.000		
					89.000	\$5,640.00	\$250,980.00
Category Amount:						\$5,640.00	\$250,980.00
Category Number: 0070 EROSION CONTROL - PERTMANENT							
0260	700-8000	FERTILIZER MIXED GRADE	TN	36.000	17.321		
				600.000	.765		
					18.086	\$459.00	\$10,851.60
Category Amount:						\$459.00	\$10,851.60

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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 7.000	268,046.524 600.000 268,646.524	\$4,200.00	\$1,880,525.67
0422	004-0022	EXTRA WORK -	LS	.000 1555157.780	.807 .043 .850	\$66,871.78	\$1,321,884.11
		Supplemental Agreement 2					
Category Amount:						\$71,071.78	\$3,202,409.78
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0780	167-1500	WATER QUALITY INSPECTIONS	MO	2.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
Category Amount:						\$750.00	\$1,500.00
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	16,911.645 2,558.310 19,469.955	\$179,081.70	\$1,362,896.85
0875	413-1000	BITUM TACK COAT	GL	22,405.000 2.250	2,133.000 999.000 3,132.000	\$2,247.75	\$7,047.00
Category Amount:						\$181,329.45	\$1,369,943.85
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-99,700.830 24,027.390 -75,673.440	\$24,027.39	(\$75,673.44)
Category Amount:						\$24,027.39	\$-75,673.44
Project Total Amount:						\$317,172.62	\$12,362,232.08

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Pay Period: 12/16/2018
to 12/31/2018

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					
Category Number: 0010 BRIDGES							
0170	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,803.000	3,505.706		
				70.000	1,501.964		
					5,007.670	\$105,137.48	\$350,536.90
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,803.000	3,505.706		
				5.000	1,501.964		
					5,007.670	\$7,509.82	\$25,038.35
Category Amount:						\$112,647.30	\$375,575.25
Project Total Amount:						\$112,647.30	\$4,051,636.81