

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0040

Pay Period: 01/01/2019

to 01/15/2019

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1610 **Days**
Elapsed Calender Days: 1157 **Days**
Percent Time: 71.86

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: 04/12/2020

WAYCROSS GA 31502-1985

Phone: (912)283-6171

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$39,793,889.48
Original Contract Amount \$36,817,340.37
Funds Available \$11,166,582.58
Percent Complete 71.94%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,997,160.06	\$12,166,924.66	\$5,126,580.85	69.84%	\$20,565.80
522770-	\$18,586,484.62	\$20,440,170.91	\$5,881,393.75	68.36%	\$342,858.80
522775-	\$4,210,244.80	\$4,210,244.80	\$158,607.99	96.23%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0040

Pay Period: 01/01/2019

to 01/15/2019

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$9,496,463.35	\$9,480,010.71	\$16,452.64
Non-Participating	\$2,374,115.86	\$2,370,002.70	\$4,113.16
Total Earnings	\$11,870,579.21	\$11,850,013.41	\$20,565.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,870,579.21	\$11,850,013.41	\$20,565.80
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:	\$11,870,579.21	\$11,850,013.41	

Total Payable:	\$20,565.80
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to 01/15/2019

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	\$10,164,072.70	\$9,889,785.66	\$274,287.04
Non-Participating	\$2,541,018.18	\$2,472,446.42	\$68,571.76
Total Earnings	\$12,705,090.88	\$12,362,232.08	\$342,858.80
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$12,705,090.87	\$12,362,232.07	\$342,858.80
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:	\$12,705,090.87	\$12,362,232.07	

Total Payable:	\$342,858.80
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Estimate Summary By Project

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Estimate Number: 0040

Pay Period: 01/01/2019
to 01/15/2019

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	\$3,241,309.46	\$0.00
Non-Participating	\$810,327.35	\$810,327.35	\$0.00
Total Earnings	\$4,051,636.81	\$4,051,636.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,051,636.81	\$4,051,636.81	\$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:	\$4,051,636.81	\$4,051,636.81	
		Total Payable:	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/15/2019

User: cchadwic

Department of Transportation

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Pay Period: 01/01/2019
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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							
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,527.000 70.000	.000 202.790 202.790	\$14,195.30	\$14,195.30
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	8,513.000 15.500	7,518.000 411.000 7,929.000	\$6,370.50	\$122,899.50
Category Amount:						\$20,565.80	\$137,094.80
Project Total Amount:						\$20,565.80	\$11,870,579.21

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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: 0010 ROADWAY							
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,203.000 70.000	330.136 121.900 452.036	\$8,533.00	\$31,642.52
Category Amount:						\$8,533.00	\$31,642.52
Category Number: 0030 DRAINAGE							
0375	441-3999	CONCRETE V GUTTER	LF	6,699.000 16.250	3,035.000 2,426.000 5,461.000	\$39,422.50	\$88,741.25
Category Amount:						\$39,422.50	\$88,741.25
Category Number: 0010 ROADWAY							
0415	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,233.000 47.000	.000 1,366.000 1,366.000	\$64,202.00	\$64,202.00
Category Amount:						\$64,202.00	\$64,202.00
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	19,469.955 3,286.990 22,756.945	\$230,089.30	\$1,592,986.15
0875	413-1000	BITUM TACK COAT	GL	22,405.000 2.250	3,132.000 272.000 3,404.000	\$612.00	\$7,659.00
Category Amount:						\$230,701.30	\$1,600,645.15
Project Total Amount:						\$342,858.80	\$12,705,090.88