

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0042

Pay Period: 02/01/2019

to 02/28/2019

Contract Location: US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA
Time Allowed: 1610 Days
Elapsed Calender Days: 1201 Days
Percent Time: 74.60

District: 5 **Area:** 02

Contractor:
 LITTLEFIELD CONSTRUCTION COMPANY
 P. O. BOX 1985
 WAYCROSS GA 31502-1985
Phone: (912)283-6171

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$39,793,889.48 **Counties:**
Original Contract Amount \$36,817,340.37 Ware
Funds Available \$10,058,519.49
Percent Complete 74.72%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,997,160.06	\$12,166,924.66	\$4,365,562.44	74.32%	\$519,846.46
522770-	\$18,586,484.62	\$20,440,170.91	\$5,584,449.07	69.95%	\$17,808.50
522775-	\$4,210,244.80	\$4,210,244.80	\$108,507.99	97.42%	\$50,100.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0042

Pay Period: 02/01/2019

to 02/28/2019

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$10,105,278.08	\$9,689,400.91	\$415,877.17
Non-Participating	\$2,526,319.54	\$2,422,350.25	\$103,969.29
Total Earnings	\$12,631,597.62	\$12,111,751.16	\$519,846.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,631,597.62	\$12,111,751.16	\$519,846.46
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:	\$12,631,597.62	\$12,111,751.16	

Total Payable:	\$519,846.46
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Estimate Summary By Project

Contract ID: B14898-15-000-0

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Pay Period: 02/01/2019

to 02/28/2019

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	\$10,401,628.44	\$10,387,381.64	\$14,246.80
Non-Participating	\$2,600,407.12	\$2,596,845.42	\$3,561.70
Total Earnings	\$13,002,035.56	\$12,984,227.06	\$17,808.50
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$13,002,035.55	\$12,984,227.05	\$17,808.50
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:	\$13,002,035.55	\$12,984,227.05	

Total Payable:	\$17,808.50
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0042

Pay Period: 02/01/2019

to 02/28/2019

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	\$3,281,389.46	\$3,241,309.46	\$40,080.00
Non-Participating	\$820,347.35	\$810,327.35	\$10,020.00
Total Earnings	\$4,101,736.81	\$4,051,636.81	\$50,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,101,736.81	\$4,051,636.81	\$50,100.00
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:	\$4,101,736.81	\$4,051,636.81	

Total Payable:	\$50,100.00
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0042

Pay Period: 02/01/2019

to 02/28/2019

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							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,469.000 67.800	108.450 2,761.900 2,870.350	\$187,256.82	\$194,609.73
Category Amount:						\$187,256.82	\$194,609.73
Category Number: 0020 DRAINAGE							
0100	668-1100	CATCH BASIN, GP 1	EA	52.000 2550.000	53.000 1.000 54.000	\$2,550.00	\$137,700.00
0105	668-2100	DROP INLET, GP 1	EA	27.000 2820.000	16.500 6.250 22.750	\$17,625.00	\$64,155.00
Category Amount:						\$20,175.00	\$201,855.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,800.000 3.000	27,147.750 2,161.500 29,309.250	\$6,484.50	\$87,927.75
Category Amount:						\$6,484.50	\$87,927.75
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL - 0012845	LS	1.000 250000.000	.949 .014 .963	\$3,500.00	\$240,750.00
0360	441-0748	CONCRETE MEDIAN, 6 IN	SY	783.000 47.000	37.667 214.000 251.667	\$10,058.00	\$11,828.35
0430	441-3999	CONCRETE V GUTTER	LF	2,347.000 16.250	777.000 1,202.000 1,979.000	\$19,532.50	\$32,158.75
Category Amount:						\$33,090.50	\$284,737.10

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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 L & H LIME		13,638.000 70.000	11,864.318 1,427.530 13,291.848	\$99,927.10	\$930,429.36
0745	413-1000	BITUM TACK COAT	GL	11,650.000 2.250	1,546.000 451.000 1,997.000	\$1,014.75	\$4,493.25
Category Amount:						\$100,941.85	\$934,922.61
Category Number: 0010 ROADWAY							
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN ADD DUE TO PLACEMENT IN LIEU OF GAB 12"	SY	.000 13.840	288,110.564 9,662.667 297,773.231	\$133,731.31	\$4,121,181.52
0960	301-5000	PORTLAND CEMENT ADD DUE TO PLACEMENT IN LIEU OF GAB	TN	.000 124.000	9,116.960 252.100 9,369.060	\$31,260.40	\$1,161,763.44
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-17,505.590 6,906.080 -10,599.510	\$6,906.08	(\$10,599.51)
Category Amount:						\$171,897.79	\$5,272,345.45
Project Total Amount:						\$519,846.46	\$12,631,597.62

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to 02/28/2019

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 - EDS00-0084-00(026)	LS	1.000 400000.000	.934 .015 .949	\$6,000.00	\$379,600.00
Category Amount:						\$6,000.00	\$379,600.00
Category Number: 0070 EROSION CONTROL - PERTMANENT							
0115	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		45,246.000 0.250	4,648.000 1,505.000 6,153.000	\$376.25	\$1,538.25
0135	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	72.000 45.000	7.000 1.000 8.000	\$45.00	\$360.00
Category Amount:						\$421.25	\$1,898.25
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	90,492.000 3.000	61,350.000 3,795.750 65,145.750	\$11,387.25	\$195,437.25
Category Amount:						\$11,387.25	\$195,437.25
Project Total Amount:						\$17,808.50	\$13,002,035.56

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2019

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0042

Pay Period: 02/01/2019

to 02/28/2019

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							
0115	500-2100	CONCRETE BARRIER	LF	2,004.000	1,003.740		
				50.000	1,002.000		
					2,005.740	\$50,100.00	\$100,287.00
Category Amount:						\$50,100.00	\$100,287.00
Project Total Amount:						\$50,100.00	\$4,101,736.81