

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2019

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0043

Pay Period: 03/01/2019
to 03/31/2019

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed:

1610 Days

Elapsed Calender Days:

1232 Days

Percent Time:

76.52

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:

04/12/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$39,793,889.48

Original Contract Amount \$36,817,340.37

Funds Available \$9,293,738.75

Percent Complete 76.65%

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	\$3,629,961.70	78.64%	\$735,600.74
522770-	\$18,586,484.62	\$20,440,170.91	\$5,584,049.07	69.96%	\$400.00
522775-	\$4,210,244.80	\$4,210,244.80	\$79,727.99	98.11%	\$28,780.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0043

Pay Period: 03/01/2019
to 03/31/2019

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$10,693,758.67	\$10,105,278.08	\$588,480.59
Non-Participating	\$2,673,439.69	\$2,526,319.54	\$147,120.15
Total Earnings	\$13,367,198.36	\$12,631,597.62	\$735,600.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,367,198.36	\$12,631,597.62	\$735,600.74
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:	\$13,367,198.36	\$12,631,597.62	

Total Payable: **\$735,600.74**

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0043

Pay Period: 03/01/2019
to 03/31/2019

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	\$10,401,948.44	\$10,401,628.44	\$320.00
Non-Participating	\$2,600,487.12	\$2,600,407.12	\$80.00
Total Earnings	\$13,002,435.56	\$13,002,035.56	\$400.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$13,002,435.55	\$13,002,035.55	\$400.00
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:	\$13,002,435.55	\$13,002,035.55	
		Total Payable:	\$400.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2019

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0043

Pay Period: 03/01/2019
to 03/31/2019

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	\$3,304,413.46	\$3,281,389.46	\$23,024.00
Non-Participating	\$826,103.35	\$820,347.35	\$5,756.00
Total Earnings	\$4,130,516.81	\$4,101,736.81	\$28,780.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,130,516.81	\$4,101,736.81	\$28,780.00
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:	\$4,130,516.81	\$4,101,736.81	
		Total Payable:	\$28,780.00

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Estimate Summary By Project

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Estimate Number: 0043

Pay Period: 03/01/2019
to 03/31/2019

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: 0030 TEMPORARY EROSION CONTROL							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,800.000	29,309.250		
				3.000	2,438.000		
					31,747.250	\$7,314.00	\$95,241.75
Category Amount:						\$7,314.00	\$95,241.75
Category Number: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000	.963		
				250000.000	.030		
					.993	\$7,500.00	\$248,250.00
		0012845					
0435	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	59.000	140.110		
				38.000	35.444		
					175.554	\$1,346.87	\$6,671.05
0950	301-2140	SOIL-CEM STAB BASE CRS, 6 IN	SY	.000	43,529.114		
				8.020	11,698.746		
					55,227.860	\$93,823.94	\$442,927.44
		ADD DUE TO PLACEMENT IN LIEU OF GAB 6"					
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000	297,773.231		
				13.840	34,083.333		
					331,856.564	\$471,713.33	\$4,592,894.85
		ADD DUE TO PLACEMENT IN LIEU OF GAB 12"					
0960	301-5000	PORTLAND CEMENT	TN	.000	9,369.060		
				124.000	1,241.150		
					10,610.210	\$153,902.60	\$1,315,666.04
		ADD DUE TO PLACEMENT IN LIEU OF GAB					
Category Amount:						\$728,286.74	\$6,606,409.38
Project Total Amount:						\$735,600.74	\$13,367,198.36

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Estimate Number: 0043

Pay Period: 03/01/2019
to 03/31/2019

Project Number 522770-

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.949		
				400000.000	.001		
					.950	\$400.00	\$380,000.00
		EDS00-0084-00(026)					
Category Amount:						\$400.00	\$380,000.00
Project Total Amount:						\$400.00	\$13,002,435.56

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Estimate Number: 0043

Pay Period: 03/01/2019
to 03/31/2019

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							
0035	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 325000.000	.960 .020 .980	\$6,500.00	\$318,500.00
0045	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 275000.000	.960 .020 .980	\$5,500.00	\$269,500.00
0055	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 LT	LS	1.000 450000.000	.950 .030 .980	\$13,500.00	\$441,000.00
0065	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 42000.000	.960 .020 .980	\$840.00	\$41,160.00
0075	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 32000.000	.960 .020 .980	\$640.00	\$31,360.00
0085	511-3000	SUPERSTR REINF STEEL, BR NO - 3 LT	LS	1.000 60000.000	.950 .030 .980	\$1,800.00	\$58,800.00
Category Amount:						\$28,780.00	\$1,160,320.00
Project Total Amount:						\$28,780.00	\$4,130,516.81