

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0044

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed: 1610 Days
Elapsed Calender Days: 1262 Days
Percent Time: 78.39

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 \$7,664,194.75
Percent Complete 80.74%

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	\$3,074,543.41	81.91%	\$555,418.29
522770-	\$18,586,484.62	\$20,440,170.91	\$4,509,923.36	75.74%	\$1,074,125.71
522775-	\$4,210,244.80	\$4,210,244.80	\$79,727.99	98.11%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0044

Pay Period: 04/01/2019

to 04/30/2019

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$11,138,093.28	\$10,693,758.67	\$444,334.61
Non-Participating	\$2,784,523.37	\$2,673,439.69	\$111,083.68
Total Earnings	\$13,922,616.65	\$13,367,198.36	\$555,418.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,922,616.65	\$13,367,198.36	\$555,418.29
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:	\$13,922,616.65	\$13,367,198.36	

Total Payable: \$555,418.29

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0044

Pay Period: 04/01/2019

to 04/30/2019

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	\$11,261,249.01	\$10,401,948.44	\$859,300.57
Non-Participating	\$2,815,312.26	\$2,600,487.12	\$214,825.14
Total Earnings	\$14,076,561.27	\$13,002,435.56	\$1,074,125.71
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$14,076,561.26	\$13,002,435.55	\$1,074,125.71
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:	\$14,076,561.26	\$13,002,435.55	

Total Payable:	\$1,074,125.71
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0044

Pay Period: 04/01/2019

to 04/30/2019

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	\$3,304,413.46	\$0.00
Non-Participating	\$826,103.35	\$826,103.35	\$0.00
Total Earnings	\$4,130,516.81	\$4,130,516.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,130,516.81	\$4,130,516.81	\$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:	\$4,130,516.81	\$4,130,516.81	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0044

Pay Period: 04/01/2019

to 04/30/2019

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							
0045	441-0104	CONC SIDEWALK, 4 IN	SY	3,771.000 25.000	3,257.778 424.444 3,682.222	\$10,611.10	\$92,055.55
Category Amount:						\$10,611.10	\$92,055.55
Category Number: 0030 TEMPORARY EROSION CONTROL							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,800.000 3.000	31,747.250 1,319.000 33,066.250	\$3,957.00	\$99,198.75
Category Amount:						\$3,957.00	\$99,198.75
Category Number: 0010 ROADWAY							
0290	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	852.000 32.000	1,496.000 52.000 1,548.000	\$1,664.00	\$49,536.00
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.993 .007 1.000	\$1,750.00	\$250,000.00
0012845							
0335	208-0100	IN PLACE EMBANKMENT	CY	104,353.000 7.000	107,225.223 90.000 107,315.223	\$630.00	\$751,206.56
0360	441-0748	CONCRETE MEDIAN, 6 IN	SY	783.000 47.000	251.667 476.000 727.667	\$22,372.00	\$34,200.35
0430	441-3999	CONCRETE V GUTTER	LF	2,347.000 16.250	1,979.000 368.000 2,347.000	\$5,980.00	\$38,138.75
0435	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	59.000 38.000	175.554 35.556 211.110	\$1,351.13	\$8,022.18

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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							
0440	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	59.000 48.000	.000 31.111 31.111	\$1,493.33	\$1,493.33
0445	441-4030	CONC VALLEY GUTTER, 8 IN	SY	163.000 40.000	.000 20.556 20.556	\$822.24	\$822.24
0450	441-4020	CONC VALLEY GUTTER, 6 IN	SY	916.000 37.000	1,063.158 32.667 1,095.825	\$1,208.68	\$40,545.53
0455	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,411.000 35.000	.000 1,754.000 1,754.000	\$61,390.00	\$61,390.00

Category Amount: \$98,661.38 \$1,235,354.94

Category Number: 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)

0730	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		23,982.000 67.800	22,146.647 1,486.260 23,632.907	\$100,768.43	\$1,602,311.09
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Category Amount: \$100,768.43 \$1,602,311.09

Category Number: 0010 ROADWAY

0950	301-2140	SOIL-CEM STAB BASE CRS, 6 IN	SY	.000 8.020	55,227.860 8,644.611 63,872.471	\$69,329.78	\$512,257.22
		ADD DUE TO PLACEMENT IN LIEU OF GAB 6"					
0955	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	.000 13.840	331,856.564 15,574.667 347,431.231	\$215,553.39	\$4,808,448.24
		ADD DUE TO PLACEMENT IN LIEU OF GAB 12"					
0960	301-5000	PORTLAND CEMENT	TN	.000 124.000	10,610.210 429.660 11,039.870	\$53,277.84	\$1,368,943.88
		ADD DUE TO PLACEMENT IN LIEU OF GAB					

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2019

User: cchadwic

Department of Transportation

Page 7 of 9

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Contract ID: B14898-15-000-0

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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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-10,599.510		
				1.000	3,259.370		
		(IN #1)			-7,340.140	\$3,259.37	(\$7,340.14)
Category Amount:						\$341,420.38	\$6,682,309.20
Project Total Amount:						\$555,418.29	\$13,922,616.65

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0044

Pay Period: 04/01/2019

to 04/30/2019

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							
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,535.000 67.800	.000 1,161.080 1,161.080	\$78,721.22	\$78,721.22
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,203.000 70.000	452.036 612.650 1,064.686	\$42,885.50	\$74,528.02
Category Amount:						\$121,606.72	\$153,249.24
Category Number: 0060 EROSION CONTROL - TEMPORARY							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	90,492.000 3.000	65,145.750 435.000 65,580.750	\$1,305.00	\$196,742.25
Category Amount:						\$1,305.00	\$196,742.25
Category Number: 0030 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000 35.000	6,897.855 4.500 6,902.355	\$157.50	\$241,582.43
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	881.000 32.000	1,022.000 26.000 1,048.000	\$832.00	\$33,536.00
0375	441-3999	CONCRETE V GUTTER	LF	6,699.000 16.250	5,996.000 1,361.000 7,357.000	\$22,116.25	\$119,551.25
Category Amount:						\$23,105.75	\$394,669.68
Category Number: 0010 ROADWAY							
0415	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,233.000 47.000	1,661.666 571.334 2,233.000	\$26,852.70	\$104,951.00
Category Amount:						\$26,852.70	\$104,951.00

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Project Number 522770-

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Category Number: 0020 EARTHWORK							
0420	208-0100	IN PLACE EMBANKMENT	CY	278,747.000	271,132.524		
				7.000	21,830.000		
					292,962.524	\$152,810.00	\$2,050,737.67
Category Amount:						\$152,810.00	\$2,050,737.67
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	22,756.945		
				70.000	3,098.190		
					25,855.135	\$216,873.30	\$1,809,859.45
0875	413-1000	BITUM TACK COAT	GL	22,405.000	3,404.000		
				2.250	1,562.000		
					4,966.000	\$3,514.50	\$11,173.50
0900	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		44,082.000	36,598.511		
				67.800	7,378.250		
					43,976.761	\$500,245.35	\$2,981,624.40
Category Amount:						\$720,633.15	\$4,802,657.35
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-67,899.150		
				1.000	27,812.390		
					-40,086.760	\$27,812.39	(\$40,086.76)
		(IN #1)					
Category Amount:						\$27,812.39	\$-40,086.76
Project Total Amount:						\$1,074,125.71	\$14,076,561.27