

Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2019

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0045

Pay Period: 05/01/2019
to 05/15/2019

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed:

1610 Days

Elapsed Calender Days:

1277 Days

Percent Time:

79.32

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 \$7,045,413.11

Percent Complete 82.30%

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 | \$2,923,473.58 | 82.80% | \$151,069.83 |
| 522770- | \$18,586,484.62 | \$20,440,170.91 | \$4,042,211.55 | 78.25% | \$467,711.81 |
| 522775- | \$4,210,244.80 | \$4,210,244.80 | \$79,727.99 | 98.11% | \$0.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0045

Pay Period: 05/01/2019
to 05/15/2019

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

Federal State Project Number: 0012845

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$11,258,949.14 | \$11,138,093.28 | \$120,855.86 |
| Non-Participating | \$2,814,737.34 | \$2,784,523.37 | \$30,213.97 |
| Total Earnings | \$14,073,686.48 | \$13,922,616.65 | \$151,069.83 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$14,073,686.48 | \$13,922,616.65 | \$151,069.83 |
| 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: | \$14,073,686.48 | \$13,922,616.65 | |

Total Payable: **\$151,069.83**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0045

Pay Period: 05/01/2019
to 05/15/2019

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 | \$11,635,418.46 | \$11,261,249.01 | \$374,169.45 |
| Non-Participating | \$2,908,854.62 | \$2,815,312.26 | \$93,542.36 |
| Total Earnings | \$14,544,273.08 | \$14,076,561.27 | \$467,711.81 |
| Stockpiled Materials | (\$0.01) | (\$0.01) | \$0.00 |
| Gross Earnings | \$14,544,273.07 | \$14,076,561.26 | \$467,711.81 |
| 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: | \$14,544,273.07 | \$14,076,561.26 | |

Total Payable: **\$467,711.81**

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0045

Pay Period: 05/01/2019
to 05/15/2019

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 | \$3,304,413.46 | \$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: 0045

Pay Period: 05/01/2019
to 05/15/2019

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 | | | | | | | |
| 0035 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 3,527.000 70.000 | 202.790 1,368.960 1,571.750 | \$95,827.20 | \$110,022.50 |
| Category Amount: | | | | | | \$95,827.20 | \$110,022.50 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0105 | 668-2100 | DROP INLET, GP 1 | EA | 27.000 2820.000 | 22.750 6.250 29.000 | \$17,625.00 | \$81,780.00 |
| Category Amount: | | | | | | \$17,625.00 | \$81,780.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0295 | 576-1015 | SLOPE DRAIN PIPE, 15 IN | LF | 104.000 30.000 | 92.000 59.000 151.000 | \$1,770.00 | \$4,530.00 |
| 0475 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 4.000 1760.000 | 2.000 2.000 4.000 | \$3,520.00 | \$7,040.00 |
| 0545 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 10.000 77.000 | 1,093.535 161.990 1,255.525 | \$12,473.23 | \$96,675.43 |
| Category Amount: | | | | | | \$17,763.23 | \$108,245.43 |
| 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 | 13,291.848 218.320 13,510.168 | \$15,282.40 | \$945,711.76 |

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0045

Pay Period: 05/01/2019
to 05/15/2019

Project Number 0012845

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-------|------------------|---|-------|------------|-----------------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| <hr/> | | | | | | | |
| | Category Number: | 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3) | | | | | |
| 0745 | 413-1000 | BITUM TACK COAT | GL | 11,650.000 | 1,997.000 | | |
| | | | | 2.250 | 2,032.000 | | |
| | | | | | 4,029.000 | \$4,572.00 | \$9,065.25 |
| <hr/> | | | | | | | |
| | | | | | Category Amount: | \$19,854.40 | \$954,777.01 |
| | | | | | Project Total Amount: | \$151,069.83 | \$14,073,686.48 |

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0045

Pay Period: 05/01/2019
to 05/15/2019

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 - | LS | 1.000 | .950 | | |
| | | | | 400000.000 | .050 | | |
| | | EDS00-0084-00(026) | | | 1.000 | \$20,000.00 | \$400,000.00 |
| 0045 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,535.000 67.800 | 1,161.080 198.270 | | |
| | | | | | 1,359.350 | \$13,442.71 | \$92,163.93 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 2,203.000 70.000 | 1,064.686 1,101.350 | | |
| | | | | | 2,166.036 | \$77,094.50 | \$151,622.52 |
| Category Amount: | | | | | | \$110,537.21 | \$643,786.45 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0215 | 668-2100 | DROP INLET, GP 1 | EA | 95.000 | 98.500 | | |
| | | | | 2820.000 | 6.500 | | |
| | | | | | 105.000 | \$18,330.00 | \$296,100.00 |
| Category Amount: | | | | | | \$18,330.00 | \$296,100.00 |
| Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3) | | | | | | | |
| 0860 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 20,532.000 74.200 | .000 2,930.620 | | |
| | | | | | 2,930.620 | \$217,452.00 | \$217,452.00 |
| 0865 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 27,250.000 70.000 | 25,855.135 1,734.180 | | |
| | | | | | 27,589.315 | \$121,392.60 | \$1,931,252.05 |
| Category Amount: | | | | | | \$338,844.60 | \$2,148,704.05 |
| Project Total Amount: | | | | | | \$467,711.81 | \$14,544,273.08 |