

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2019

User: cchadwic

Department of Transportation

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0046

Pay Period: 05/16/2019  
to 05/31/2019

## Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed:

1610 Days

Elapsed Calendar Days:

1293 Days

Percent Time:

80.31

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 \$6,054,614.67

Percent Complete 84.83%

## 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	\$2,815,334.89	83.44%	\$108,138.69
522770-	\$18,586,484.62	\$20,440,170.91	\$3,159,551.80	83.00%	\$882,659.75
522775-	\$4,210,244.80	\$4,210,244.80	\$79,727.99	98.11%	\$0.00

Chief Engineer

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Estimate Number: 0046

Pay Period: 05/16/2019  
to 05/31/2019

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$11,359,860.10	\$11,258,949.14	\$100,910.96
Non-Participating	\$2,839,965.07	\$2,814,737.34	\$25,227.73
Total Earnings	<b>\$14,199,825.17</b>	<b>\$14,073,686.48</b>	<b>\$126,138.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$14,199,825.17</b>	<b>\$14,073,686.48</b>	<b>\$126,138.69</b>
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	(\$18,000.00)	\$0.00	(\$18,000.00)
Total:	<b>\$14,181,825.17</b>	<b>\$14,073,686.48</b>	

Total Payable: **\$108,138.69**

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Contract ID: B14898-15-000-0

Estimate Number: 0046

Pay Period: 05/16/2019  
to 05/31/2019

Project Number: 522770- US 84/SR 38 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: EDS00-0084-00(026)

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	Total to Date	Prev to Date	This Estimate
Participating	\$12,341,546.26	\$11,635,418.46	\$706,127.80
Non-Participating	\$3,085,386.57	\$2,908,854.62	\$176,531.95
Total Earnings	<b>\$15,426,932.83</b>	<b>\$14,544,273.08</b>	<b>\$882,659.75</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	<b>\$15,426,932.82</b>	<b>\$14,544,273.07</b>	<b>\$882,659.75</b>
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:	<b>\$15,426,932.82</b>	<b>\$14,544,273.07</b>	

Total Payable: **\$882,659.75**

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## Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0046

Pay Period: 05/16/2019  
to 05/31/2019

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

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Estimate Number: 0046

Pay Period: 05/16/2019  
to 05/31/2019

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
<b>Category Number: 0020 DRAINAGE</b>							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,576.000 35.000	9,401.920 72.000 9,473.920	\$2,520.00	\$331,587.20
0090	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	53.000 640.000	42.000 2.000 44.000	\$1,280.00	\$28,160.00
<b>Category Amount:</b>						\$3,800.00	\$359,747.20
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0120	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		14.000 150.000	9.000 2.500 11.500	\$375.00	\$1,725.00
<b>Category Amount:</b>						\$375.00	\$1,725.00
<b>Category Number: 0010 ROADWAY</b>							
0321	004-0022	EXTRA WORK -	LS	.000 101586.210	.000 1.000 1.000	\$101,586.21	\$101,586.21
0455	441-0204	Extra Work Supplemental Agreement #3 PLAIN CONC DITCH PAVING, 4 IN	SY	1,411.000 35.000	1,754.000 355.389 2,109.389	\$12,438.62	\$73,828.62
<b>Category Amount:</b>						\$114,024.83	\$175,414.83
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,023.000 1.300	3,333.333 1,946.389 5,279.722	\$2,530.31	\$6,863.64
<b>Category Amount:</b>						\$2,530.31	\$6,863.64

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Estimate Number: 0046

Pay Period: 05/16/2019  
to 05/31/2019

Project Number 0012845

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					
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7,340.140		
				1.000	5,408.550		
					-1,931.590	\$5,408.55	(\$1,931.59)
		(IN #1)					
<b>Category Amount:</b>						\$5,408.55	\$-1,931.59
<b>Project Total Amount:</b>						\$126,138.69	\$14,199,825.17

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Estimate Number: 0046

Pay Period: 05/16/2019  
to 05/31/2019

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
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
0105	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		72.000 150.000	39.750 11.250 51.000	\$1,687.50	\$7,650.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	90,492.000 3.000	65,580.750 2,077.250 67,658.000	\$6,231.75	\$202,974.00
<b>Category Amount:</b>						\$7,919.25	\$210,624.00
<b>Category Number: 0030 DRAINAGE</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,892.000 35.000	6,902.355 8.000 6,910.355	\$280.00	\$241,862.43
<b>Category Amount:</b>						\$280.00	\$241,862.43
<b>Category Number: 0070 EROSION CONTROL - PERTMANENT</b>							
0250	700-6910	PERMANENT GRASSING	AC	80.000 1000.000	35.301 2.690 37.991	\$2,690.00	\$37,991.00
<b>Category Amount:</b>						\$2,690.00	\$37,991.00
<b>Category Number: 0030 DRAINAGE</b>							
0375	441-3999	CONCRETE V GUTTER	LF	6,699.000 16.250	7,357.000 12.000 7,369.000	\$195.00	\$119,746.25
<b>Category Amount:</b>						\$195.00	\$119,746.25
<b>Category Number: 0010 ROADWAY</b>							
0415	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,233.000 47.000	2,233.000 278.000 2,511.000	\$13,066.00	\$118,017.00
<b>Category Amount:</b>						\$13,066.00	\$118,017.00

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Pay Period: 05/16/2019  
to 05/31/2019

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
<b>Category Number: 0030 DRAINAGE</b>							
0425	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	164.000 30.000	101.000 132.000 233.000	\$3,960.00	\$6,990.00
0430	441-0301	CONC SPILLWAY, TP 1	EA	8.000 1760.000	4.000 4.000 8.000	\$7,040.00	\$14,080.00
0440	603-7000	PLASTIC FILTER FABRIC	SY	1,298.000 4.250	406.367 102.000 508.367	\$433.50	\$2,160.56
<b>Category Amount:</b>						\$11,433.50	\$23,230.56
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
0510	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,259.000 2.850	.000 1,836.750 1,836.750	\$5,234.74	\$5,234.74
<b>Category Amount:</b>						\$5,234.74	\$5,234.74
<b>Category Number: 0030 DRAINAGE</b>							
0690	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		54.000 600.000	50.000 6.000 56.000	\$3,600.00	\$33,600.00
<b>Category Amount:</b>						\$3,600.00	\$33,600.00
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
0775	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,485.000 1.300	9,743.965 7,273.222 17,017.187	\$9,455.19	\$22,122.34
<b>Category Amount:</b>						\$9,455.19	\$22,122.34

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to 05/31/2019

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
<b>Category Number: 0030 DRAINAGE</b>							
0815	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	408.000 70.000	406.367 102.000 508.367	\$7,140.00	\$35,585.69
0840	668-7018	DRAIN INLET, 18 IN	EA	3.000 2500.000	6.000 3.000 9.000	\$7,500.00	\$22,500.00
<b>Category Amount:</b>						\$14,640.00	\$58,085.69
<b>Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 &amp; 3)</b>							
0860	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,532.000 74.200	2,930.620 10,782.100 13,712.720	\$800,031.82	\$1,017,483.82
0875	413-1000	BITUM TACK COAT	GL	22,405.000 2.250	4,966.000 6,273.000 11,239.000	\$14,114.25	\$25,287.75
<b>Category Amount:</b>						\$814,146.07	\$1,042,771.57
<b>Project Total Amount:</b>						\$882,659.75	\$15,426,932.83