

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0050

Pay Period: 09/01/2019

to 09/30/2019

Contract Location: US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA
Time Allowed: 1610 Days
Elapsed Calender Days: 1415 Days
Percent Time: 87.89

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 \$3,999,003.78
Percent Complete 90.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,997,160.06	\$12,166,924.66	\$1,998,364.49	88.24%	\$1,953.30
522770-	\$18,586,484.62	\$20,440,170.91	\$1,979,691.31	89.35%	\$13,219.77
522775-	\$4,210,244.80	\$4,210,244.80	\$20,947.99	99.50%	\$42,260.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0050

Pay Period: 09/01/2019

to 09/30/2019

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,095,836.41	\$12,085,473.77	\$10,362.64
Non-Participating	\$3,023,959.16	\$3,021,368.50	\$2,590.66
Total Earnings	\$15,119,795.57	\$15,106,842.27	\$12,953.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,119,795.57	\$15,106,842.27	\$12,953.30
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	(\$121,000.00)	(\$110,000.00)	(\$11,000.00)
Total:	\$14,998,795.57	\$14,996,842.27	

Total Payable: \$1,953.30

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0050

Pay Period: 09/01/2019

to 09/30/2019

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	\$13,285,434.63	\$13,274,858.82	\$10,575.81
Non-Participating	\$3,321,358.69	\$3,318,714.73	\$2,643.96
Total Earnings	\$16,606,793.32	\$16,593,573.55	\$13,219.77
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$16,606,793.31	\$16,593,573.54	\$13,219.77
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:	\$16,606,793.31	\$16,593,573.54	

Total Payable:	\$13,219.77
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0050

Pay Period: 09/01/2019

to 09/30/2019

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	\$3,351,437.46	\$3,317,629.46	\$33,808.00
Non-Participating	\$837,859.35	\$829,407.35	\$8,452.00
Total Earnings	\$4,189,296.81	\$4,147,036.81	\$42,260.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,189,296.81	\$4,147,036.81	\$42,260.00
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:	\$4,189,296.81	\$4,147,036.81	

Total Payable:	\$42,260.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0050

Pay Period: 09/01/2019

to 09/30/2019

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: 0050 SIGNING AND MARKING							
0210	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	2,450.000 0.180	829.000 860.000 1,689.000	\$154.80	\$304.02
Category Amount:						\$154.80	\$304.02
Category Number: 0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0225	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		18.000 110.000	.000 18.000 18.000	\$1,980.00	\$1,980.00
0240	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1275.000	.054 5.385 5.439	\$6,865.88	\$6,934.73
Category Amount:						\$8,845.88	\$8,914.73
Category Number: 0050 SIGNING AND MARKING							
0265	654-1003	RAISED PVMT MARKERS TP 3	EA	904.000 5.000	1,214.000 47.000 1,261.000	\$235.00	\$6,305.00
Category Amount:						\$235.00	\$6,305.00
Category Number: 0010 ROADWAY							
0500	636-5100	MILEPOST SIGNS	EA	16.000 110.000	.000 16.000 16.000	\$1,760.00	\$1,760.00
0525	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	15.000 60.000	.000 14.000 14.000	\$840.00	\$840.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: cchadwic

Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0050

Pay Period: 09/01/2019

to 09/30/2019

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							
0535	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	10,994.000	7,407.000		
				0.210	5,322.000		
					12,729.000	\$1,117.62	\$2,673.09
Category Amount:						\$3,717.62	\$5,273.09
Project Total Amount:						\$12,953.30	\$15,119,795.57

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0050

Pay Period: 09/01/2019

to 09/30/2019

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: 0040 SIGNING AND MARKING							
0300	654-1003	RAISED PVMT MARKERS TP 3	EA	2,331.000 5.000	3,564.000 183.000 3,747.000	\$915.00	\$18,735.00
0695	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	8.000 60.000	.000 8.000 8.000	\$480.00	\$480.00
0700	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	8.000 60.000	.000 22.000 22.000	\$1,320.00	\$1,320.00
0710	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	5,216.000 0.210	.000 5,216.000 5,216.000	\$1,095.36	\$1,095.36
0755	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	3,080.000 0.180	.000 3,080.000 3,080.000	\$554.40	\$554.40

Category Amount: \$4,364.76 \$22,184.76

Category Number: 0080 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)							
0890	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	21.000 110.000	5.000 27.000 32.000	\$2,970.00	\$3,520.00
0920	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	12.000 1275.000	8.953 3.047 12.000	\$3,884.93	\$15,300.00
0930	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,614.000 4.000	.000 500.019 500.019	\$2,000.08	\$2,000.08

Category Amount: \$8,855.01 \$20,820.08

Project Total Amount: \$13,219.77 \$16,606,793.32

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0050

Pay Period: 09/01/2019

to 09/30/2019

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	.980 .020 1.000	\$6,500.00	\$325,000.00
0040	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 325000.000	.980 .020 1.000	\$6,500.00	\$325,000.00
0045	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 275000.000	.980 .020 1.000	\$5,500.00	\$275,000.00
0050	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 275000.000	.980 .020 1.000	\$5,500.00	\$275,000.00
0055	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 LT	LS	1.000 450000.000	.980 .020 1.000	\$9,000.00	\$450,000.00
0060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 RT	LS	1.000 450000.000	.990 .010 1.000	\$4,500.00	\$450,000.00
0065	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 42000.000	.980 .020 1.000	\$840.00	\$42,000.00
0070	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 42000.000	.980 .020 1.000	\$840.00	\$42,000.00
0075	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 32000.000	.980 .020 1.000	\$640.00	\$32,000.00

Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0050

Pay Period: 09/01/2019

to 09/30/2019

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							
0080	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 32000.000	.980 .020 1.000	\$640.00	\$32,000.00
0085	511-3000	SUPERSTR REINF STEEL, BR NO - 3 LT	LS	1.000 60000.000	.980 .020 1.000	\$1,200.00	\$60,000.00
0090	511-3000	SUPERSTR REINF STEEL, BR NO - 3 RT	LS	1.000 60000.000	.990 .010 1.000	\$600.00	\$60,000.00
Category Amount:						\$42,260.00	\$2,368,000.00
Project Total Amount:						\$42,260.00	\$4,189,296.81