

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0054

Pay Period: 04/01/2020
to 06/30/2020

Contract Location:

US84/SR38/PEAGLER CROSSING TO FIRE TOWER RDGREA

Time Allowed:

1610 Days

Elapsed Calender Days:

1610 Days

Percent Time:

100.00

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:

04/12/2020

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 \$39,793,889.37

Original Contract Amount \$36,817,340.37

Funds Available \$3,507,670.59

Percent Complete 91.49%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012845	\$16,997,159.95	\$12,166,924.66	\$1,626,192.24	90.43%	\$41,666.28
522770-	\$18,586,484.62	\$20,440,170.91	\$1,860,530.37	89.99%	\$22,449.80
522775-	\$4,210,244.80	\$4,210,244.80	\$20,947.99	99.50%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0054

Pay Period: 04/01/2020
to 06/30/2020

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$12,393,574.12	\$12,360,241.10	\$33,333.02
Non-Participating	\$3,098,393.59	\$3,090,060.33	\$8,333.26
Total Earnings	\$15,491,967.71	\$15,450,301.43	\$41,666.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,491,967.71	\$15,450,301.43	\$41,666.28
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)	(\$121,000.00)	\$0.00
Total:	\$15,370,967.71	\$15,329,301.43	

Total Payable: **\$41,666.28**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0054

Pay Period: 04/01/2020
to 06/30/2020

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	\$13,380,763.38	\$13,362,803.54	\$17,959.84
Non-Participating	\$3,345,190.88	\$3,340,700.92	\$4,489.96
Total Earnings	\$16,725,954.26	\$16,703,504.46	\$22,449.80
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$16,725,954.25	\$16,703,504.45	\$22,449.80
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:	\$16,725,954.25	\$16,703,504.45	
		Total Payable:	\$22,449.80

Rpt-ID: RCPESPRJ

Georgia

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0054

Pay Period: 04/01/2020
to 06/30/2020

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	\$3,351,437.46	\$0.00
Non-Participating	\$837,859.35	\$837,859.35	\$0.00
Total Earnings	\$4,189,296.81	\$4,189,296.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,189,296.81	\$4,189,296.81	\$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:	\$4,189,296.81	\$4,189,296.81	
		Total Payable:	\$0.00

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Estimate Summary By Project

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Estimate Number: 0054

Pay Period: 04/01/2020
to 06/30/2020

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							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,626.000 74.200	271.390 18.030 289.420	\$1,337.83	\$21,474.96
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	8,513.000 15.500	7,929.000 109.000 8,038.000	\$1,689.50	\$124,589.00
0290	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	852.000 32.000	1,548.000 24.200 1,572.200	\$774.40	\$50,310.40
0330	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80000.000	.650 .350 1.000	\$28,000.00	\$80,000.00
Category Amount:						\$31,801.73	\$276,374.36
Category Number: 0040 PERMANENT EROSION CONTROL							
0400	700-7000	AGRICULTURAL LIME	TN	80.000 70.000	.000 54.805 54.805	\$3,836.35	\$3,836.35
0405	700-8000	FERTILIZER MIXED GRADE	TN	18.000 600.000	7.953 10.047 18.000	\$6,028.20	\$10,800.00
Category Amount:						\$9,864.55	\$14,636.35
Project Total Amount:						\$41,666.28	\$15,491,967.71

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Estimate Number: 0054

Pay Period: 04/01/2020
to 06/30/2020

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: 0070 EROSION CONTROL - PERTMANENT							
0250	700-6910	PERMANENT GRASSING	AC	80.000	66.276		
				1000.000	13.724		
					80.000	\$13,724.00	\$80,000.00
0260	700-8000	FERTILIZER MIXED GRADE	TN	36.000	32.521		
				600.000	14.543		
					47.064	\$8,725.80	\$28,238.40
Category Amount:						\$22,449.80	\$108,238.40
Project Total Amount:						\$22,449.80	\$16,725,954.26