

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0055

Pay Period: 07/01/2020
to 08/31/2020

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

WAYCROSS

GA 31502-1985

Date Work Began:

12/14/2015

Phone: (912)283-6171

Date Time Stopped:

04/12/2020

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

04/12/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$39,793,889.37

Original Contract Amount \$36,817,340.37

Funds Available \$3,504,330.84

Percent Complete 91.50%

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	\$1,622,852.49	90.45%	\$3,339.75
522770-	\$18,586,484.62	\$20,440,170.91	\$1,860,530.37	89.99%	\$0.00
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: 0055

Pay Period: 07/01/2020
to 08/31/2020

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

Federal State Project Number: 0012845

	Total to Date	Prev to Date	This Estimate
Participating	\$12,396,245.92	\$12,393,574.12	\$2,671.80
Non-Participating	\$3,099,061.54	\$3,098,393.59	\$667.95
Total Earnings	\$15,495,307.46	\$15,491,967.71	\$3,339.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,495,307.46	\$15,491,967.71	\$3,339.75
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:	\$15,374,307.46	\$15,370,967.71	

Total Payable: **\$3,339.75**

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0055

Pay Period: 07/01/2020
to 08/31/2020

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	\$13,380,763.38	\$0.00
Non-Participating	\$3,345,190.88	\$3,345,190.88	\$0.00
Total Earnings	\$16,725,954.26	\$16,725,954.26	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$16,725,954.25	\$16,725,954.25	\$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:	\$16,725,954.25	\$16,725,954.25	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14898-15-000-0

Estimate Number: 0055

Pay Period: 07/01/2020
to 08/31/2020

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 Number: 0055

Pay Period: 07/01/2020
to 08/31/2020

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					
	Category Number:	0060 ALTERNATE 1 - (COMBINATION PAVEMENT ALT 1 & 3)					
0230	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.000	4.638		
				1825.000	1.830		
					6.468	\$3,339.75	\$11,804.10
Category Amount:						\$3,339.75	\$11,804.10
Project Total Amount:						\$3,339.75	\$15,495,307.46