

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0004

Pay Period: 11/27/2014
to 01/05/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE FLINT R

Time Allowed:

660 Days

Elapsed Calender Days:

148 Days

Percent Time:

22.42

District: 3

Area: 01

Contractor:

SCOTT BRIDGE COMPANY, INC.
P. O. BOX 2000

Date Let:

06/20/2014

Date Awarded:

06/20/2014

Date Contract Executed:

07/31/2014

Date Notice to Proceed:

08/11/2014

Date Work Began:

09/28/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2016

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,975,335.36

Original Contract Amount \$4,975,335.36

Funds Available \$4,354,128.80

Percent Complete 12.49%

Counties:

Talbot

Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333210-	\$4,975,335.36	\$4,975,335.36	\$4,354,128.80	12.49%	\$121,949.59

Chief Engineer

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Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0004

Pay Period: 11/27/2014
to 01/05/2015

Project Number: 333210- SR 36 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0157-01(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$496,965.25	\$399,405.58	\$97,559.67
Non-Participating	\$124,241.31	\$99,851.39	\$24,389.92
Total Earnings	\$621,206.56	\$499,256.97	\$121,949.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$621,206.56	\$499,256.97	\$121,949.59
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:	\$621,206.56	\$499,256.97	
		Total Payable:	\$121,949.59

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Pay Period: 11/27/2014
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Project Number 333210-

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: 0080 EROSION CONTROL							
0973	163-0240	MULCH	TN	500.000 240.000	21.780 98.890 120.670	\$23,733.60	\$28,960.80
0983	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	11.000 450.000	.000 3.000 3.000	\$1,350.00	\$1,350.00
0993	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	117.000 200.000	18.750 28.500 47.250	\$5,700.00	\$9,450.00
1008	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	5,000.000 4.000	.000 8.000 8.000	\$32.00	\$32.00
1013	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,170.000 4.000	.000 96.000 96.000	\$384.00	\$384.00
1043	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,000.000 2.200	3,885.000 2,340.750 6,225.750	\$5,149.65	\$13,696.65
1098	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	500.000 1.000	1,320.750 937.500 2,258.250	\$937.50	\$2,258.25
1163	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
Category Amount:						\$40,286.75	\$59,131.70

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Project Number 333210-

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0020	BRIDGE NO. 1 - OVER THE FLINT RIVER				
1198	500-3002	CLASS AA CONCRETE	CY	130.000	.000		
				898.020	22.654		
					22.654	\$20,343.75	\$20,343.75
1233	524-0010	DRILLED CAISSON -	LF	132.000	.000		
				1596.020	38.420		
					38.420	\$61,319.09	\$61,319.09
		60 IN					
Category Amount:						\$81,662.84	\$81,662.84
Project Total Amount:						\$121,949.59	\$621,206.56