

Rpt-ID: RCPESPRJ

Georgia

Date: 03/13/2015

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/13/2015

Contract Location:

US 1/SR 4/SR 15 OVER THE ALTAMAHA RIVER AND OVER W
3 BRIDGES AND APPROACHES ON US 1/SR 4/SR 15 OVER

Time Allowed: 1349 Days

Elapsed Calender Days: 52 Days

Percent Time: 3.85

District: 0

Area: 09

Contractor:

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

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 01/06/2015

Date Notice to Proceed: 01/21/2015

Date Work Began: 02/03/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2018

OPELIKA AL 36803-2000

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$25,922,156.58

Original Contract Amount \$25,769,880.85

Funds Available \$22,790,717.10

Percent Complete 12.08%

Counties:

Appling Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001216	\$25,918,956.58	\$25,766,680.85	\$22,787,517.10	12.08%	\$3,131,439.48

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/13/2015

User: krender

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/13/2015

Project Number: 0001216 US 1/SR 4/15 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0001-00(216)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,004,121.26	\$0.00	\$2,004,121.26
Non-Participating	\$1,127,318.22	\$0.00	\$1,127,318.22
Total Earnings	\$3,131,439.48	\$0.00	\$3,131,439.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,131,439.48	\$0.00	\$3,131,439.48
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:	\$3,131,439.48	\$0.00	

Total Payable: **\$3,131,439.48**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/13/2015

User: krender

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/13/2015

Project Number 0001216

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				71500.000	.250		
		BR000-0001-00(216)			.250	\$17,875.00	\$17,875.00
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				139853.910	.650		
					.650	\$90,905.04	\$90,905.04
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				3886954.470	.750		
		BR000-0001-00(216)			.750	\$2,915,215.85	\$2,915,215.85
0014	208-0100	IN PLACE EMBANKMENT	CY	166,881.000	.000		
				5.740	9,001.386		
					9,001.386	\$51,667.96	\$51,667.96
0169	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,700.000	.000		
				1.190	5,170.000		
					5,170.000	\$6,152.30	\$6,152.30
Category Amount:						\$3,081,816.15	\$3,081,816.15
Category Number: 0030 EROSION							
0255	163-0300	CONSTRUCTION EXIT	EA	5.000	.000		
				1153.300	.750		
					.750	\$864.98	\$864.98
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	47,596.000	.000		
				2.600	13,875.000		
					13,875.000	\$36,075.00	\$36,075.00
Category Amount:						\$36,939.98	\$36,939.98
Category Number: 0050 BRIDGES							
0539	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000	.000		
				5123.770	1.000		
					1.000	\$5,123.77	\$5,123.77

Rpt-ID: RCPESPRJ

Georgia

Date: 03/13/2015

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/13/2015

Project Number 0001216

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					
Category Number:		0050 BRIDGES					
0545	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000	.000		
				7559.580	1.000		
					1.000	\$7,559.58	\$7,559.58
Category Amount:						\$12,683.35	\$12,683.35
Project Total Amount:						\$3,131,439.48	\$3,131,439.48