

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0002

Pay Period: 03/14/2015
to 04/01/2015

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: 71 Days

Percent Time: 5.26

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

OPELIKA AL 36803-2000

Date Work Began: 02/03/2015

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2018

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 \$22,189,800.28

Percent Complete 14.40%

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	\$22,186,600.28	14.40%	\$600,916.82

Chief Engineer

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Estimate Number: 0002

Pay Period: 03/14/2015
to 04/01/2015

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	\$2,388,708.04	\$2,004,121.26	\$384,586.78
Non-Participating	\$1,343,648.26	\$1,127,318.22	\$216,330.04
Total Earnings	\$3,732,356.30	\$3,131,439.48	\$600,916.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,732,356.30	\$3,131,439.48	\$600,916.82
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:	\$3,732,356.30	\$3,131,439.48	

Total Payable: **\$600,916.82**

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Pay Period: 03/14/2015
to 04/01/2015

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							
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.750		
				3886954.470	.050		
					.800	\$194,347.72	\$3,109,563.58
		BR000-0001-00(216)					
0014	208-0100	IN PLACE EMBANKMENT	CY	166,881.000	9,001.386		
				5.740	41,967.342		
					50,968.728	\$240,892.54	\$292,560.50
0035	318-3000	AGGR SURF CRS	TN	1,401.000	.000		
				30.860	613.630		
					613.630	\$18,936.62	\$18,936.62
Category Amount:						\$454,176.88	\$3,421,060.70
Category Number: 0030 EROSION							
0245	163-0232	TEMPORARY GRASSING	AC	32.060	.000		
				1000.000	.803		
					.803	\$803.00	\$803.00
0250	163-0240	MULCH	TN	505.000	.000		
				168.000	2.460		
					2.460	\$413.28	\$413.28
0295	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		23,798.000	.000		
				0.540	152.000		
					152.000	\$82.08	\$82.08
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000	.000		
				395.000	1.000		
					1.000	\$395.00	\$395.00
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	47,596.000	13,875.000		
				2.600	5,349.000		
					19,224.000	\$13,907.40	\$49,982.40

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Category Number: 0030		EROSION					
0355	700-8000	FERTILIZER MIXED GRADE	TN	64.130	.000		
				550.000	.200		
					.200	\$110.00	\$110.00
Category Amount:						\$15,710.76	\$51,785.76
Category Number: 0050		BRIDGES					
0530	520-2218	PILING, PSC, 18 IN SQ	LF	19,070.000	.000		
				59.210	1,002.500		
					1,002.500	\$59,358.03	\$59,358.03
0539	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000	1.000		
				5123.770	2.000		
					3.000	\$10,247.54	\$15,371.31
0545	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000	1.000		
				7559.580	1.000		
					2.000	\$7,559.58	\$15,119.16
Category Amount:						\$77,165.15	\$89,848.50
Category Number: 0010		ROADWAY					
0810	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		36,078.000	.000		
				3.850	13,990.656		
					13,990.656	\$53,864.03	\$53,864.03
Category Amount:						\$53,864.03	\$53,864.03
Project Total Amount:						\$600,916.82	\$3,732,356.30