

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2017

User: smithjac

Department of Transportation

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Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0028

Pay Period: 06/01/2017  
to 06/30/2017

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: 1380 Days

Elapsed Calender Days: 892 Days

Percent Time: 64.64

District: 5

Area: 01

Contractor:

SCOTT BRIDGE COMPANY, INC.  
2641 INTERSTATE DRIVE

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: 10/31/2018

OPELIKA AL 36801

Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$25,951,823.58

Original Contract Amount \$25,769,880.85

Funds Available \$2,415,583.85

Percent Complete 90.32%

Counties:

Appling Toombs

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0001216        | \$25,951,823.58        | \$25,769,880.85         | \$2,415,583.85          | 90.69%           | \$43,102.11     |

Chief Engineer

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Contract ID: B14808-14-T00-1

Estimate Number: 0028

Pay Period: 06/01/2017  
to 06/30/2017

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            | \$15,001,053.08        | \$14,973,467.73        | \$27,585.35        |
| Non-Participating        | \$8,438,092.38         | \$8,422,575.62         | \$15,516.76        |
| Total Earnings           | <b>\$23,439,145.46</b> | <b>\$23,396,043.35</b> | <b>\$43,102.11</b> |
| Stockpiled Materials     | \$97,094.27            | \$97,094.27            | \$0.00             |
| Gross Earnings           | <b>\$23,536,239.73</b> | <b>\$23,493,137.62</b> | <b>\$43,102.11</b> |
| 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:                   | <b>\$23,536,239.73</b> | <b>\$23,493,137.62</b> |                    |

Total Payable: **\$43,102.11**

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Estimate Number: 0028

Pay Period: 06/01/2017  
to 06/30/2017

Project Number 0001216

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION</b> |           |  |       |                        |  |                          |                      |
| 0295                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 23,798.000             | 13,889.000                                 |                          |                      |
|                                      |           |  |       | 0.540                  | 185.000                                    |                          |                      |
|                                      |           |  |       |                        | 14,074.000                                 | \$99.90                  | \$7,599.96           |
| 0340                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 46.000                 | 22.000                                     |                          |                      |
|                                      |           |  |       | 1000.000               | 1.000                                      |                          |                      |
|                                      |           |  |       |                        | 23.000                                     | \$1,000.00               | \$23,000.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,099.90               | \$30,599.96          |
| <b>Category Number: 0050 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0589                                 | 540-1101  | REMOVAL OF EXISTING BR, STA NO -   | LS    | 1.000                  | .650                                       |                          |                      |
|                                      |           |  |       | 840044.290             | .050                                       |                          |                      |
|                                      |           |  |       |                        | .700                                       | \$42,002.21              | \$588,031.00         |
|                                      |           | 47+40  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$42,002.21              | \$588,031.00         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$43,102.11              | \$23,439,145.46      |