

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2017

User: C0004520

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0006

Pay Period: 11/01/2017
to 11/30/2017

Contract Location:

BRIDGE AND APPROACHES ON US 280/SR 30 OVER LAKE E

Time Allowed: 799 Days

Elapsed Calender Days: 252 Days

Percent Time: 31.54

District: 0

Area: 08

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 03/15/2017

Date Notice to Proceed: 03/24/2017

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

OPELIKA AL 36801

Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,275,480.89

Original Contract Amount \$19,275,480.89

Funds Available \$14,025,199.50

Percent Complete 26.18%

Counties:

Crisp Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012578	\$19,275,480.89	\$19,275,480.89	\$14,025,199.50	27.24%	\$908,771.27

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2017

User: C0004520

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0006

Pay Period: 11/01/2017
to 11/30/2017

Project Number: 0012578 US 280/SR 30 - BRIDGE CONSTRUCTION

Federal State Project Number: 0012578

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,047,246.79	\$4,237,835.52	\$809,411.27
Total Earnings	\$5,047,246.79	\$4,237,835.52	\$809,411.27
Stockpiled Materials	\$203,034.60	\$103,674.60	\$99,360.00
Gross Earnings	\$5,250,281.39	\$4,341,510.12	\$908,771.27
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:	\$5,250,281.39	\$4,341,510.12	

Total Payable: **\$908,771.27**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2017

User: C0004520

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0006

Pay Period: 11/01/2017
to 11/30/2017

Project Number 0012578

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.391		
				223931.530	.084		
					.475	\$18,810.25	\$106,367.48
		0012578					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.360		
				5276423.250	.087		
					.447	\$459,048.82	\$2,358,561.19
		0012578					
0050	603-7000	PLASTIC FILTER FABRIC	SY	8,810.000	1,166.667		
				4.500	555.556		
					1,722.223	\$2,500.00	\$7,750.00
Category Amount:						\$480,359.07	\$2,472,678.67
Category Number: 0040 EROSION CONTROL							
0175	163-0240	MULCH	TN	123.000	20.291		
				280.000	4.560		
					24.851	\$1,276.80	\$6,958.28
0245	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	5.000		
				1000.000	1.000		
					6.000	\$1,000.00	\$6,000.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	18,486.000	4,542.000		
				3.450	1,104.000		
					5,646.000	\$3,808.80	\$19,478.70
Category Amount:						\$6,085.60	\$32,436.98
Category Number: 0070 BRIDGE NO. 1 - OVER LAKE BLACKSHEAR							
0441	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				2480731.090	.000		
					.000	\$0.00	\$0.00
		1					
0475	520-1330	PILING IN PLACE, METAL SHELL, 30 IN OD	LF	20,380.000	7,803.700		
				239.380	1,083.100		
					8,886.800	\$259,272.48	\$2,127,322.18

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2017

User: C0004520

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0006

Pay Period: 11/01/2017
to 11/30/2017

Project Number 0012578

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0070	BRIDGE NO. 1 - OVER LAKE BLACKSHEAR				
0481	520-5000	PILOT HOLES	LF	1,700.000	718.000		
				127.810	220.000		
					938.000	\$28,118.20	\$119,885.78
0491	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,730.000	.000		
				39.020	812.978		
					812.978	\$31,722.40	\$31,722.40
0496	603-7000	PLASTIC FILTER FABRIC	SY	1,072.000	.000		
				4.740	812.978		
					812.978	\$3,853.52	\$3,853.52
Category Amount:						\$322,966.60	\$2,282,783.88
Project Total Amount:						\$809,411.27	\$5,047,246.79