

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0011

Pay Period: 07/01/2015
to 07/31/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE FLINT R

Time Allowed: 660 Days

Elapsed Calender Days: 355 Days

Percent Time: 53.79

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

OPELIKA AL 36803-2000

Phone:

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 \$2,415,868.80

Percent Complete 51.44%

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	\$2,415,868.80	51.44%	\$472,991.56

Chief Engineer

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Estimate Summary By Project

Contract ID: B14773-14-000-0

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Pay Period: 07/01/2015
to 07/31/2015

Project Number: 333210- SR 36 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,047,573.25	\$1,669,180.00	\$378,393.25
Non-Participating	\$511,893.31	\$417,295.00	\$94,598.31
Total Earnings	\$2,559,466.56	\$2,086,475.00	\$472,991.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,559,466.56	\$2,086,475.00	\$472,991.56
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:	\$2,559,466.56	\$2,086,475.00	

Total Payable: **\$472,991.56**

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Pay Period: 07/01/2015
to 07/31/2015

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: 0010 ROADWAY							
0014	150-1000	TRAFFIC CONTROL -	LS	1.000	.665		
				94671.460	.004		
		BRST0-0157-01(009)			.669	\$378.69	\$63,335.21
0034	210-0100	GRADING COMPLETE -	LS	1.000	.718		
				1399791.130	.010		
		BRST0-0157-01(009)			.728	\$13,997.91	\$1,019,047.94
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,400.000	.000		
				22.700	124.640		
					124.640	\$2,829.33	\$2,829.33
Category Amount:						\$17,205.93	\$1,085,212.48
Category Number: 0080 EROSION CONTROL							
0973	163-0240	MULCH	TN	500.000	228.065		
				240.000	12.130		
					240.195	\$2,911.20	\$57,646.80
1033	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	9.000		
				1000.000	1.000		
					10.000	\$1,000.00	\$10,000.00
1098	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000	2,633.250		
				1.000	56.250		
					2,689.500	\$56.25	\$2,689.50
Category Amount:						\$3,967.45	\$70,336.30
Category Number: 0020 BRIDGE NO. 1 - OVER THE FLINT RIVER							
1188	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.130		
				431394.580	.820		
					.950	\$353,743.56	\$409,824.85

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Pay Period: 07/01/2015
to 07/31/2015

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				
1213	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.130		
				119603.200	.820		
					.950	\$98,074.62	\$113,623.04
	1						
Category Amount:						\$451,818.18	\$523,447.89
Project Total Amount:						\$472,991.56	\$2,559,466.56