

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0017

Pay Period: 01/01/2016  
to 01/31/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE FLINT R

Time Allowed:

660 Days

Elapsed Calender Days:

539 Days

Percent Time:

81.67

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,992,885.36

Original Contract Amount \$4,975,335.36

Funds Available \$1,349,480.90

Percent Complete 72.97%

Counties:

Talbot

Upson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 333210-        | \$4,992,885.36         | \$4,975,335.36          | \$1,349,480.90          | 72.97%           | \$63,806.34     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0017

Pay Period: 01/01/2016  
to 01/31/2016

Project Number: 333210- SR 36 - BRIDGE REPLACEMENT

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

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$2,914,723.55        | \$2,863,678.48        | \$51,045.07        |
| Non-Participating        | \$728,680.91          | \$715,919.64          | \$12,761.27        |
| Total Earnings           | <b>\$3,643,404.46</b> | <b>\$3,579,598.12</b> | <b>\$63,806.34</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$3,643,404.46</b> | <b>\$3,579,598.12</b> | <b>\$63,806.34</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>\$3,643,404.46</b> | <b>\$3,579,598.12</b> |                    |
|                          |                       | <b>Total Payable:</b> | <b>\$63,806.34</b> |

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Contract ID: B14773-14-000-0

Estimate Number: 0017

Pay Period: 01/01/2016  
to 01/31/2016

Project Number 333210-

| 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: 0010 ROADWAY</b>                             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0014                                                             | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .888                                       |                          |                      |
|                                                                  |           |                                                                                                      |       | 94671.460              | .079                                       |                          |                      |
|                                                                  |           | BRST0-0157-01(009)                                                                                   |       |                        | .967                                       | \$7,479.05               | \$91,547.30          |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$7,479.05               | \$91,547.30          |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER THE FLINT RIVER</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0259                                                             | 540-1101  | REMOVAL OF EXISTING BR, STA NO -                                                                     | LS    | 1.000                  | .500                                       |                          |                      |
|                                                                  |           |                                                                                                      |       | 87608.670              | .500                                       |                          |                      |
|                                                                  |           | 224+60                                                                                               |       |                        | 1.000                                      | \$43,804.34              | \$87,608.67          |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$43,804.34              | \$87,608.67          |
| <b>Category Number: 0010 ROADWAY</b>                             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0743                                                             | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA                                                       |       | 5.000                  | 2.000                                      |                          |                      |
|                                                                  |           |                                                                                                      |       | 500.000                | 1.000                                      |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | 3.000                                      | \$500.00                 | \$1,500.00           |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$500.00                 | \$1,500.00           |
| <b>Category Number: 0080 EROSION CONTROL</b>                     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0973                                                             | 163-0240  | MULCH                                                                                                | TN    | 500.000                | 259.190                                    |                          |                      |
|                                                                  |           |                                                                                                      |       | 240.000                | 10.630                                     |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | 269.820                                    | \$2,551.20               | \$64,756.80          |
| 0978                                                             | 163-0300  | CONSTRUCTION EXIT                                                                                    | EA    | 4.000                  | 5.250                                      |                          |                      |
|                                                                  |           |                                                                                                      |       | 2000.000               | 1.500                                      |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | 6.750                                      | \$3,000.00               | \$13,500.00          |
| 1008                                                             | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 5,000.000              | 632.000                                    |                          |                      |
|                                                                  |           |                                                                                                      |       | 4.000                  | 911.000                                    |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | 1,543.000                                  | \$3,644.00               | \$6,172.00           |
| 1013                                                             | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES                                                                | LF    | 1,170.000              | 1,222.000                                  |                          |                      |
|                                                                  |           |                                                                                                      |       | 4.000                  | 120.000                                    |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | 1,342.000                                  | \$480.00                 | \$5,368.00           |

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to 01/31/2016

Project Number 333210-

| LIN                   | Item Code | Item Description 1                      | Units           | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|-----------------------------------------|-----------------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                      |                 | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1              |                 |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2              |                 |            |                 |                          |                      |
|                       |           |                                         |                 |            |                 |                          |                      |
| Category Number:      |           | 0080                                    | EROSION CONTROL |            |                 |                          |                      |
| 1033                  | 167-1500  | WATER QUALITY INSPECTIONS               | MO              | 21.000     | 15.000          |                          |                      |
|                       |           |                                         |                 | 1000.000   | 1.000           |                          |                      |
|                       |           |                                         |                 |            | 16.000          | \$1,000.00               | \$16,000.00          |
|                       |           |                                         |                 |            |                 |                          |                      |
| 1043                  | 171-0030  | TEMPORARY SILT FENCE, TYPE C            | LF              | 10,000.000 | 7,229.250       |                          |                      |
|                       |           |                                         |                 | 2.200      | 401.250         |                          |                      |
|                       |           |                                         |                 |            | 7,630.500       | \$882.75                 | \$16,787.10          |
|                       |           |                                         |                 |            |                 |                          |                      |
| 1098                  | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF |                 | 500.000    | 2,831.250       |                          |                      |
|                       |           | RAW CHECK DAM                           |                 | 1.000      | 465.000         |                          |                      |
|                       |           |                                         |                 |            | 3,296.250       | \$465.00                 | \$3,296.25           |
|                       |           |                                         |                 |            |                 |                          |                      |
| Category Amount:      |           |                                         |                 |            |                 | \$12,022.95              | \$125,880.15         |
| Project Total Amount: |           |                                         |                 |            |                 | \$63,806.34              | \$3,643,404.46       |