

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0019

Pay Period: 09/01/2016
to 09/30/2016

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 1

Time Allowed: 1354 Days

Elapsed Calender Days: 619 Days

Percent Time: 45.72

District: 5

Area: 01

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

Date Work Began: 02/03/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/05/2018

OPELIKA AL 36803-2000

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 \$7,513,084.68

Percent Complete 70.57%

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	\$7,513,084.68	71.05%	\$1,311,694.39

Chief Engineer

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Contract ID: B14808-14-T00-1

Estimate Number: 0019

Pay Period: 09/01/2016
to 09/30/2016

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	\$11,720,586.84	\$10,881,102.43	\$839,484.41
Non-Participating	\$6,592,830.10	\$6,120,620.12	\$472,209.98
Total Earnings	\$18,313,416.94	\$17,001,722.55	\$1,311,694.39
Stockpiled Materials	\$125,321.96	\$125,321.96	\$0.00
Gross Earnings	\$18,438,738.90	\$17,127,044.51	\$1,311,694.39
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:	\$18,438,738.90	\$17,127,044.51	

Total Payable: **\$1,311,694.39**

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to 09/30/2016

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000	.901		
				71500.000	.009		
					.910	\$643.50	\$65,065.00
		BR000-0001-00(216)					
Category Amount:						\$643.50	\$65,065.00
Category Number: 0030 EROSION							
0295	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,798.000	9,028.000		
				0.540	2,206.000		
					11,234.000	\$1,191.24	\$6,066.36
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	47,596.000	29,504.253		
				2.600	39.750		
					29,544.003	\$103.35	\$76,814.41
Category Amount:						\$1,294.59	\$82,880.77
Category Number: 0050 BRIDGES							
0495	500-3002	CLASS AA CONCRETE	CY	1,474.000	1,171.900		
				702.710	120.000		
					1,291.900	\$84,325.20	\$907,831.05
0515	511-1000	BAR REINF STEEL	LB	254,331.000	196,002.000		
				0.910	24,775.000		
					220,777.000	\$22,545.25	\$200,907.07
0575	524-0010	DRILLED CAISSON -	LF	937.000	.000		
				628.370	913.000		
					913.000	\$573,701.81	\$573,701.81
		66 IN					
0580	524-0300	LOAD TEST, CAISSON -	EA	1.000	.000		
				440597.390	1.000		
					1.000	\$440,597.39	\$440,597.39
		66 IN					

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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					
	Category Number:	0050 BRIDGES					
0585	524-0500	DEMONSTRATION TEST, CAISSON -	EA	1.000	.000		
				188586.650	1.000		
					1.000	\$188,586.65	\$188,586.65
		66 IN					
Category Amount:						\$1,309,756.30	\$2,311,623.97
Project Total Amount:						\$1,311,694.39	\$18,313,416.94