

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0025

Pay Period: 03/01/2017
to 03/31/2017

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 1

Time Allowed: 1380 Days

Elapsed Calender Days: 801 Days

Percent Time: 58.04

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: 10/31/2018

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 \$3,036,373.54

Percent Complete 87.93%

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	\$3,036,373.54	88.30%	\$808,962.47

Chief Engineer

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Page 2 of 7

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Estimate Number: 0025

Pay Period: 03/01/2017
to 03/31/2017

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	\$14,603,747.67	\$14,086,011.68	\$517,735.99
Non-Participating	\$8,214,608.10	\$7,923,381.62	\$291,226.48
Total Earnings	\$22,818,355.77	\$22,009,393.30	\$808,962.47
Stockpiled Materials	\$97,094.27	\$97,094.27	\$0.00
Gross Earnings	\$22,915,450.04	\$22,106,487.57	\$808,962.47
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:	\$22,915,450.04	\$22,106,487.57	

Total Payable: **\$808,962.47**

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Page 3 of 7

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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							
0035	318-3000	AGGR SURF CRS	TN	1,401.000 30.860	1,066.750 37.390 1,104.140	\$1,153.86	\$34,073.76
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,367.000 89.510	.000 4,036.260 4,036.260	\$361,285.63	\$361,285.63
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		2,193.000 89.510	214.380 120.950 335.330	\$10,826.23	\$30,015.39
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		1,590.000 80.650	1,254.777 163.660 1,418.437	\$13,199.18	\$114,396.94
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		2,937.000 81.280	565.860 751.250 1,317.110	\$61,061.60	\$107,054.70
0060	413-1000	BITUM TACK COAT	GL	1,471.000 3.000	540.000 1,503.000 2,043.000	\$4,509.00	\$6,129.00
0085	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	3,608.000 10.000	2,026.000 1,095.000 3,121.000	\$10,950.00	\$31,210.00
0090	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	317.000 45.000	.000 251.889 251.889	\$11,335.01	\$11,335.01
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,569.000 15.280	513.000 51.000 564.000	\$779.28	\$8,617.92

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Page 4 of 7

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Category Number: 0010 ROADWAY							
0130	641-1200	GUARDRAIL, TP W	LF	6,163.000 15.720	.000 3,811.000 3,811.000	\$59,908.92	\$59,908.92
0135	641-1100	GUARDRAIL, TP T	LF	248.000 64.250	.000 247.800 247.800	\$15,921.15	\$15,921.15
0140	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 1900.000	.000 8.000 8.000	\$15,200.00	\$15,200.00
Category Amount:						\$566,129.86	\$795,148.42
Category Number: 0020 DRAINAGE							
0174	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	450.000 31.150	.000 413.333 413.333	\$12,875.32	\$12,875.32
0175	441-0301	CONC SPILLWAY, TP 1	EA	10.000 2100.000	3.000 5.000 8.000	\$10,500.00	\$16,800.00
0185	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2012.090	.000 1.000 1.000	\$2,012.09	\$2,012.09
0200	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	129.000 82.100	56.000 54.500 110.500	\$4,474.45	\$9,072.05
0240	668-2100	DROP INLET, GP 1	EA	1.000 1862.920	.000 1.000 1.000	\$1,862.92	\$1,862.92
Category Amount:						\$31,724.78	\$42,622.38

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Page 5 of 7

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Category Number: 0030 EROSION							
0250	163-0240	MULCH	TN	505.000 168.000	74.685 5.710 80.395	\$959.28	\$13,506.36
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		665.000 14.010	126.000 42.000 168.000	\$588.42	\$2,353.68
0340	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 1000.000	19.000 1.000 20.000	\$1,000.00	\$20,000.00
0350	603-7000	PLASTIC FILTER FABRIC	SY	146.000 1.860	30.000 61.889 91.889	\$115.11	\$170.91
0355	700-8000	FERTILIZER MIXED GRADE	TN	64.130 550.000	7.256 1.611 8.867	\$886.05	\$4,876.85
0360	700-6910	PERMANENT GRASSING	AC	64.130 1250.000	4.211 2.685 6.896	\$3,356.25	\$8,620.00
0385	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	146.000 87.370	30.000 61.889 91.889	\$5,407.24	\$8,028.34
Category Amount:						\$12,312.35	\$57,556.14
Category Number: 0040 SIGNS AND MARKING							
0400	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		16,225.000 4.500	.000 14,672.000 14,672.000	\$66,024.00	\$66,024.00

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Page 6 of 7

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Category Number: 0040 SIGNS AND MARKING							
0405	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		8,108.000 2.700	.000 8,086.000 8,086.000	\$21,832.20	\$21,832.20
0430	654-1001	RAISED PVMT MARKERS TP 1	EA	208.000 5.000	.000 200.000 200.000	\$1,000.00	\$1,000.00
0450	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		101.000 15.000	.000 44.180 44.180	\$662.70	\$662.70
0455	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		181.000 18.000	.000 67.000 67.000	\$1,206.00	\$1,206.00
0460	636-2070	GALV STEEL POSTS, TP 7	LF	400.000 6.000	.000 192.250 192.250	\$1,153.50	\$1,153.50
Category Amount:						\$91,878.40	\$91,878.40
Category Number: 0050 BRIDGES							
0480	500-0100	GROOVED CONCRETE	SY	17,227.000 5.440	.000 17,225.248 17,225.248	\$93,705.35	\$93,705.35
0594	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 53860.950	.000 1.000 1.000	\$53,860.95	\$53,860.95
0610	500-0100	GROOVED CONCRETE	SY	1,267.000 5.440	.000 1,500.375 1,500.375	\$8,162.04	\$8,162.04

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Page 7 of 7

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Category Number: 0050 BRIDGES							
0695	500-0100	GROOVED CONCRETE	SY	1,604.000	.000		
				5.440	1,835.657		
					1,835.657	\$9,985.97	\$9,985.97
Category Amount:						\$165,714.31	\$165,714.31
Category Number: 0010 ROADWAY							
0805	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	95.000	.000		
				22.140	42.250		
					42.250	\$935.42	\$935.42
0815	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.500	.000		
				1690.000	.275		
					.275	\$464.75	\$464.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-26,218.700		
				1.000	-60,197.400		
					-86,416.100	\$-60,197.40	(\$86,416.10)
		(IN# 1)					
Category Amount:						\$-58,797.23	\$-85,015.93
Project Total Amount:						\$808,962.47	\$22,818,355.77