

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0040

Pay Period: 06/01/2018
to 06/30/2018

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

Time Allowed: 1380 Days

Elapsed Calender Days: 1257 Days

Percent Time: 91.09

District: 5

Area: 01

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

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 36801

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 \$1,049,985.30

Percent Complete 95.95%

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	\$1,049,985.30	95.95%	\$22,608.52

Chief Engineer

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Estimate Number: 0040

Pay Period: 06/01/2018
to 06/30/2018

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	\$15,937,176.51	\$15,922,707.06	\$14,469.45
Non-Participating	\$8,964,661.77	\$8,956,522.70	\$8,139.07
Total Earnings	\$24,901,838.28	\$24,879,229.76	\$22,608.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,901,838.28	\$24,879,229.76	\$22,608.52
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:	\$24,901,838.28	\$24,879,229.76	

Total Payable: **\$22,608.52**

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to 06/30/2018

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							
0020	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,464.000 17.730	4,026.500 211.667 4,238.167	\$3,752.86	\$75,142.70
Category Amount:						\$3,752.86	\$75,142.70
Category Number: 0030 EROSION							
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		120.000 360.350	3.000 8.000 11.000	\$2,882.80	\$3,963.85
0340	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 1000.000	33.000 1.000 34.000	\$1,000.00	\$34,000.00
0350	603-7000	PLASTIC FILTER FABRIC	SY	146.000 1.860	281.991 15.111 297.102	\$28.11	\$552.61
0365	700-8100	FERTILIZER NITROGEN CONTENT	LB	3,206.000 3.000	.000 2,173.500 2,173.500	\$6,520.50	\$6,520.50
0385	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	146.000 87.370	281.991 15.111 297.102	\$1,320.25	\$25,957.80
Category Amount:						\$11,751.66	\$70,994.76
Category Number: 0040 SIGNS AND MARKING							
0400	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		16,225.000 4.500	14,672.000 1,540.000 16,212.000	\$6,930.00	\$72,954.00
0405	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		8,108.000 2.700	8,086.000 20.000 8,106.000	\$54.00	\$21,886.20

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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		Unit Price			
	Category Number:	0040 SIGNS AND MARKING					
0430	654-1001	RAISED PVMT MARKERS TP 1	EA	208.000	509.000		
				5.000	11.000		
					520.000	\$55.00	\$2,600.00
0440	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000	1.000		
				65.000	1.000		
					2.000	\$65.00	\$130.00
Category Amount:						\$7,104.00	\$97,570.20
Project Total Amount:						\$22,608.52	\$24,901,838.28