

Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0042

Pay Period: 08/01/2018

to 08/31/2018

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: 1319 Days
Percent Time: 95.58

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 \$25,951,821.43
Original Contract Amount \$25,769,880.85
Funds Available \$745,568.24
Percent Complete 97.13%

Counties:

Appling Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001216	\$25,951,821.43	\$25,769,880.85	\$745,568.24	97.13%	\$173,473.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0042

Pay Period: 08/01/2018

to 08/31/2018

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	\$16,132,002.04	\$16,020,978.95	\$111,023.09
Non-Participating	\$9,074,251.15	\$9,011,800.66	\$62,450.49
Total Earnings	\$25,206,253.19	\$25,032,779.61	\$173,473.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,206,253.19	\$25,032,779.61	\$173,473.58
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:	\$25,206,253.19	\$25,032,779.61	

Total Payable: \$173,473.58

Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0042

Pay Period: 08/01/2018
to 08/31/2018

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							
0014	208-0100	IN PLACE EMBANKMENT	CY	166,881.000 5.740	135,442.677 24,439.223 159,881.900	\$140,281.14	\$917,722.11
Category Amount:						\$140,281.14	\$917,722.11
Category Number: 0030 EROSION							
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		23.000 1513.520	8.500 1.500 10.000	\$2,270.28	\$15,135.20
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	47,596.000 2.600	34,416.428 3,850.143 38,266.571	\$10,010.37	\$99,493.08
Category Amount:						\$12,280.65	\$114,628.28
Category Number: 0040 SIGNS AND MARKING							
0450	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		101.000 15.000	44.180 56.540 100.720	\$848.10	\$1,510.80
0455	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		181.000 18.000	67.000 114.000 181.000	\$2,052.00	\$3,258.00
0460	636-2070	GALV STEEL POSTS, TP 7	LF	400.000 6.000	192.250 348.000 540.250	\$2,088.00	\$3,241.50
0465	636-5100	MILEPOST SIGNS	EA	4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
Category Amount:						\$5,588.10	\$8,610.30

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: C0005539

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0042

Pay Period: 08/01/2018

to 08/31/2018

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: 0050 BRIDGES							
0900	002-0003	*	LS	.000 494312.660	.969 .031 1.000	\$15,323.69	\$494,312.66
		Bridge 1 Bent 2- Substructure Complete					
Category Amount:						\$15,323.69	\$494,312.66
Project Total Amount:						\$173,473.58	\$25,206,253.19