

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2018

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0043

Pay Period: 09/01/2018
to 11/30/2018

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: 1380 Days

Percent Time: 100.00

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: 10/31/2018

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 \$685,673.79

Percent Complete 97.36%

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	\$685,673.79	97.36%	\$59,894.45

Chief Engineer

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Estimate Number: 0043

Pay Period: 09/01/2018
to 11/30/2018

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	\$16,170,334.49	\$16,132,002.04	\$38,332.45
Non-Participating	\$9,095,813.15	\$9,074,251.15	\$21,562.00
Total Earnings	\$25,266,147.64	\$25,206,253.19	\$59,894.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,266,147.64	\$25,206,253.19	\$59,894.45
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:	\$25,266,147.64	\$25,206,253.19	

Total Payable: **\$59,894.45**

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Pay Period: 09/01/2018
to 11/30/2018

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							
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				139853.910	.350		
					1.000	\$48,948.87	\$139,853.91
Category Amount:						\$48,948.87	\$139,853.91
Category Number: 0030 EROSION							
0350	603-7000	PLASTIC FILTER FABRIC	SY	146.000	297.102		
				1.860	122.667		
					419.769	\$228.16	\$780.77
0385	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	146.000	297.102		
				87.370	122.667		
					419.769	\$10,717.42	\$36,675.22
Category Amount:						\$10,945.58	\$37,455.99
Project Total Amount:						\$59,894.45	\$25,266,147.64