

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2017

User: dwade

Department of Transportation

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0012

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

SR 53 BEGIN NORTH OF DOGWOOD PATH AND EXTENDING

Time Allowed: 1056 Days

Elapsed Calender Days: 448 Days

Percent Time: 42.42

District: 1

Area: 01

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/04/2016

Date Notice to Proceed: 05/10/2016

Date Work Began: 06/08/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2019

OPELIKA AL 36801

Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,851,920.85

Original Contract Amount \$19,887,991.75

Funds Available \$9,425,746.98

Percent Complete 38.96%

Counties:

Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007021	\$19,851,920.85	\$19,887,991.75	\$9,425,746.98	52.52%	\$1,859,064.58

Chief Engineer

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Pay Period: 07/01/2017
to 07/31/2017

Project Number: 0007021 SR 53 - BRIDGE RCNS

Federal State Project Number: CSBRG-0007-00(021)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,187,768.62	\$5,617,634.55	\$570,134.07
Non-Participating	\$1,546,942.19	\$1,404,408.65	\$142,533.54
Total Earnings	\$7,734,710.81	\$7,022,043.20	\$712,667.61
Stockpiled Materials	\$2,691,463.06	\$1,545,066.09	\$1,146,396.97
Gross Earnings	\$10,426,173.87	\$8,567,109.29	\$1,859,064.58
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:	\$10,426,173.87	\$8,567,109.29	

Total Payable: **\$1,859,064.58**

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Project Number 0007021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.598		
				139259.960	.084		
					.682	\$11,697.84	\$94,975.29
		CSBRG-0007-00(021)					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000	2.000		
				6500.000	1.000		
					3.000	\$6,500.00	\$19,500.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.440		
				1152342.940	.060		
					.500	\$69,140.58	\$576,171.47
		CSBRG-0007-00(021)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,414.000	397.110		
				22.270	332.820		
					729.930	\$7,411.90	\$16,255.54
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,605.000	.000		
				81.660	225.280		
					225.280	\$18,396.36	\$18,396.36
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,688.000	.000		
				86.650	75.940		
					75.940	\$6,580.20	\$6,580.20
0065	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,390.000	1,191.250		
				21.700	82.250		
					1,273.500	\$1,784.83	\$27,634.95
0069	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,370.000	.000		
				34.300	462.000		
					462.000	\$15,846.60	\$15,846.60

Category Amount:

\$137,358.31

\$775,360.41

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Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	380.000 28.860	210.000 32.000 242.000	\$923.52	\$6,984.12
0169	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T5		1.000 2462.000	.600 .150 .750	\$369.30	\$1,846.50
0175	600-0001	FLOWABLE FILL	CY	20.000 170.000	11.000 3.000 14.000	\$510.00	\$2,380.00
0180	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	821.000 43.600	282.666 -58.993 223.673	\$-2,572.09	\$9,752.14
0185	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	747.000 31.650	359.237 15.650 374.887	\$495.32	\$11,865.17
0190	603-7000	PLASTIC FILTER FABRIC	SY	1,568.000 3.360	654.097 89.990 744.087	\$302.37	\$2,500.13
Category Amount:						\$28.42	\$35,328.06
Category Number: 0030 EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	5.000 375.000	1.310 .404 1.714	\$151.50	\$642.75
0235	163-0240	MULCH	TN	168.000 180.000	66.814 2.796 69.610	\$503.28	\$12,529.80

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Category Number: 0030 EROSION CONTROL							
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		715.000 15.000	78.000 145.500 223.500	\$2,182.50	\$3,352.50
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		119.000 375.000	17.000 1.500 18.500	\$562.50	\$6,937.50
0260	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 450.000	3.250 .750 4.000	\$337.50	\$1,800.00
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,500.000 1.000	665.000 20.000 685.000	\$20.00	\$685.00
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,639.000 3.000	242.750 40.000 282.750	\$120.00	\$848.25
0285	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		5.000 600.000	3.000 1.000 4.000	\$600.00	\$2,400.00
0295	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		12.000 160.000	1.000 1.000 2.000	\$160.00	\$320.00
0310	167-1500	WATER QUALITY INSPECTIONS MO		34.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
0320	171-0030	TEMPORARY SILT FENCE, TYPE C LF		13,000.000 4.500	8,049.522 33.750 8,083.272	\$151.88	\$36,374.72

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Category Number: 0030 EROSION CONTROL							
0335	700-6910	PERMANENT GRASSING	AC	10.000 810.000	.720 .176 .896	\$142.56	\$725.76
0340	700-7000	AGRICULTURAL LIME	TN	30.000 160.000	.140 .020 .160	\$3.20	\$25.60
0345	700-8000	FERTILIZER MIXED GRADE	TN	7.000 445.000	.322 .125 .447	\$55.63	\$198.92
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,586.000 0.850	2,951.411 1,769.333 4,720.744	\$1,503.93	\$4,012.63
Category Amount:						\$6,994.48	\$75,353.43
Category Number: 0050 WALLS							
0440	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	5,937.000 92.990	1,378.000 -1,378.000 .000	\$-128,140.22	\$0.00
0635	522-1000	SHORING (TEMP WALL 3)	LS	1.000 281799.840	.250 .500 .750	\$140,899.92	\$211,349.88
0755	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	204.000 92.990	.000 99.000 99.000	\$9,206.01	\$9,206.01
0760	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	1,112.000 92.990	542.000 290.000 832.000	\$26,967.10	\$77,367.68

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Category Number: 0050 WALLS							
0765	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,803.000 92.990	1,574.000 839.000 2,413.000	\$78,018.61	\$224,384.87
		1					
0770	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	170.000 364.860	90.000 80.000 170.000	\$29,188.80	\$62,026.20
		1					
Category Amount:						\$156,140.22	\$584,334.64
Category Number: 0100 ALT 2 - BRIDGE NO 1 - OVER CHESTATEE RIVER (LAKE LANIER)							
0865	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	539.000 72.240	.000 564.556 564.556	\$40,783.53	\$40,783.53
0870	603-7000	PLASTIC FILTER FABRIC	SY	539.000 7.240	.000 564.556 564.556	\$4,087.39	\$4,087.39
0895	500-3002	CLASS AA CONCRETE	CY	638.000 753.500	391.399 230.000 621.399	\$173,305.00	\$468,224.15
0905	501-3000	STR STEEL, BR NO -	LS	1.000 5509618.800	.000 .000 .000	\$0.00	\$0.00
		1					
0910	511-1000	BAR REINF STEEL	LB	118,076.000 1.170	52,888.000 32,315.200 85,203.200	\$37,808.78	\$99,687.74
Category Amount:						\$255,984.70	\$612,782.81

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Category Number: 0010 ROADWAY							
0960	413-0750	TACK COAT	GL	1,325.000	.000		
				2.000	400.000		
					400.000	\$800.00	\$800.00
Category Amount:						\$800.00	\$800.00
Category Number: 0100 ALT 2 - BRIDGE NO 1 - OVER CHESTATEE RIVER (LAKE LANIER)							
8050	004-0022	EXTRA WORK -	LS	.000	.666		
				267739.500	.333		
					.999	\$89,157.25	\$267,471.76
		Extra Work - Footing Between the Columns & Caissons					
Category Amount:						\$89,157.25	\$267,471.76
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,081.560		
					1,081.560	\$1,081.56	\$1,081.56
		(IN# 1)					
9005	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				99.250	36.690		
					36.690	\$3,641.48	\$3,641.48
		REC ASPH CONC LEVELING, INCL BITUM MATL -\$0.75 PER TN					
9010	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				80.910	281.890		
					281.890	\$22,807.72	\$22,807.72
		REC ASPH CONC 25MM, INCL BITUM MATL -\$0.75 PER TN					
9015	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				85.900	286.480		
					286.480	\$24,608.63	\$24,608.63
		REC ASPH CONC 19MM, INCL BITUM MATL -\$0.75 PER TN					
9020	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				94.700	148.520		
					148.520	\$14,064.84	\$14,064.84
		REC ASPH CONC 12.5MM, INCL BITUM MATL -\$0.75 PER TN					
Category Amount:						\$66,204.23	\$66,204.23
Project Total Amount:						\$712,667.61	\$7,734,710.81