

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0003

Pay Period: 11/01/2016
to 11/30/2016

Contract Location:

BRIDGE AND APPROACHES ON SR 43 OVER LITTLE RIVER.

Time Allowed: 608 Days

Elapsed Calender Days: 122 Days

Percent Time: 20.07

District: 2

Area: 04

Contractor:

SCOTT BRIDGE COMPANY, INC.
P. O. BOX 2000

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/27/2016

Date Notice to Proceed: 08/01/2016

OPELIKA AL 36803-2000

Date Work Began: 09/09/2016

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$14,914,637.47

Original Contract Amount \$14,860,523.65

Funds Available \$13,426,571.91

Percent Complete 9.98%

Counties:

Lincoln

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007040	\$14,914,637.47	\$14,860,523.65	\$13,426,571.91	9.98%	\$435,232.27

Chief Engineer

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Estimate Number: 0003

Pay Period: 11/01/2016
to 11/30/2016

Project Number: 0007040 SR 43/OVER LITTLE RIVER - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(040)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,190,452.43	\$842,266.63	\$348,185.80
Non-Participating	\$297,613.13	\$210,566.66	\$87,046.47
Total Earnings	\$1,488,065.56	\$1,052,833.29	\$435,232.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,488,065.56	\$1,052,833.29	\$435,232.27
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:	\$1,488,065.56	\$1,052,833.29	

Total Payable: **\$435,232.27**

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Estimate Number: 0003

Pay Period: 11/01/2016
to 11/30/2016

Project Number 0007040

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	.250		
				67226.780	.071		
					.321	\$4,773.10	\$21,579.80
		CSBRG-0007-00(040)					
Category Amount:						\$4,773.10	\$21,579.80
Category Number: 0040 PERMANENT EROSION CONTROL							
0205	700-8000	FERTILIZER MIXED GRADE	TN	15.000	.000		
				577.500	.250		
					.250	\$144.38	\$144.38
Category Amount:						\$144.38	\$144.38
Category Number: 0050 TEMPORARY EROSON CONTROL							
0225	163-0300	CONSTRUCTION EXIT	EA	4.000	.000		
				1838.770	.750		
					.750	\$1,379.08	\$1,379.08
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,100.000	1,552.500		
				3.150	418.500		
					1,971.000	\$1,318.28	\$6,208.65
Category Amount:						\$2,697.36	\$7,587.73
Category Number: 0010 ROADWAY							
0265	208-0500	ROCK EMBANKMENT	TN	174,450.000	2,273.270		
				23.500	13,340.980		
					15,614.250	\$313,513.03	\$366,934.88
Category Amount:						\$313,513.03	\$366,934.88
Category Number: 0050 TEMPORARY EROSON CONTROL							
0320	170-1000	FLOATING SILT RETENTION BARRIER	LF	3,000.000	.000		
				14.800	625.000		
					625.000	\$9,250.00	\$9,250.00
Category Amount:						\$9,250.00	\$9,250.00

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Pay Period: 11/01/2016
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Project Number 0007040

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:	0060	BRIDGE NO 1 - OVER LITTLE RIVER				
0535	524-0350	TEST CORING	LF	120.000	.000		
				338.240	310.000		
					310.000	\$104,854.40	\$104,854.40
Category Amount:						\$104,854.40	\$104,854.40
Project Total Amount:						\$435,232.27	\$1,488,065.56