

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0006

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

BRIDGE AND APPROACHES ON SR 43 OVER LITTLE RIVER.

Time Allowed: 608 Days

Elapsed Calender Days: 212 Days

Percent Time: 34.87

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

Date Work Began: 09/09/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2018

OPELIKA AL 36803-2000

Phone: (334)749-5045

Escrow Agent:

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 \$9,064,921.57

Percent Complete 39.22%

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	\$9,064,921.57	39.22%	\$903,823.84

Chief Engineer

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Contract ID: B15016-15-000-1

Estimate Number: 0006

Pay Period: 02/01/2017
to 02/28/2017

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	\$4,679,772.70	\$3,956,713.62	\$723,059.08
Non-Participating	\$1,169,943.20	\$989,178.44	\$180,764.76
Total Earnings	\$5,849,715.90	\$4,945,892.06	\$903,823.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,849,715.90	\$4,945,892.06	\$903,823.84
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:	\$5,849,715.90	\$4,945,892.06	

Total Payable: **\$903,823.84**

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Pay Period: 02/01/2017
to 02/28/2017

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 67226.780	.405 .177 .582	\$11,899.14	\$39,125.99
		CSBRG-0007-00(040)					
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 144725.840	.000 .650 .650	\$94,071.80	\$94,071.80
0015	208-0100	IN PLACE EMBANKMENT	CY	24,313.000 12.340	.000 4,989.810 4,989.810	\$61,574.26	\$61,574.26
0265	208-0500	ROCK EMBANKMENT	TN	174,450.000 23.500	58,247.380 17,831.560 76,078.940	\$419,041.66	\$1,787,855.09
0340	207-0203	FOUND BKFILL MATL, TP II	CY	8,000.000 35.910	.000 449.660 449.660	\$16,147.29	\$16,147.29
0415	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	3,000.000 15.520	.000 394.370 394.370	\$6,120.62	\$6,120.62
Category Amount:						\$608,854.77	\$2,004,895.05
Category Number: 0060 BRIDGE NO 1 - OVER LITTLE RIVER							
0455	500-3002	CLASS AA CONCRETE	CY	186.000 1074.010	.000 37.100 37.100	\$39,845.77	\$39,845.77
0465	511-1000	BAR REINF STEEL	LB	35,144.000 1.940	.000 7,695.000 7,695.000	\$14,928.30	\$14,928.30

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Pay Period: 02/01/2017
to 02/28/2017

Project Number 0007040

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0060 BRIDGE NO 1 - OVER LITTLE RIVER					
0475	520-0597	H-PILE POINTS, HP 14 X 117	EA	10.000	.000		
				197.820	10.000		
					10.000	\$1,978.20	\$1,978.20
0480	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	535.000	.000		
				125.190	522.990		
					522.990	\$65,473.12	\$65,473.12
0490	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				3025.590	2.000		
					2.000	\$6,051.18	\$6,051.18
0495	524-0010	DRILLED CAISSON -	LF	691.000	265.750		
				1819.590	90.640		
					356.390	\$164,927.64	\$648,483.68
		72 IN					
0505	603-7000	PLASTIC FILTER FABRIC	SY	5,790.000	.000		
				3.620	487.531		
					487.531	\$1,764.86	\$1,764.86
Category Amount:						\$294,969.07	\$778,525.11
Project Total Amount:						\$903,823.84	\$5,849,715.90