

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2017

User: C0004164

Department of Transportation

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Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0008

Pay Period: 04/01/2017
to 05/01/2017

Contract Location:

BRIDGE AND APPROACHES ON SR 43 OVER LITTLE RIVER.

Time Allowed: 608 Days

Elapsed Calender Days: 274 Days

Percent Time: 45.07

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 \$7,993,317.82

Percent Complete 44.47%

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	\$7,993,317.82	46.41%	\$488,417.94

Chief Engineer

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Contract ID: B15016-15-000-1

Estimate Number: 0008

Pay Period: 04/01/2017
to 05/01/2017

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	\$5,305,736.83	\$4,949,218.79	\$356,518.04
Non-Participating	\$1,326,434.23	\$1,237,304.72	\$89,129.51
Total Earnings	\$6,632,171.06	\$6,186,523.51	\$445,647.55
Stockpiled Materials	\$289,148.59	\$246,378.20	\$42,770.39
Gross Earnings	\$6,921,319.65	\$6,432,901.71	\$488,417.94
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:	\$6,921,319.65	\$6,432,901.71	

Total Payable: **\$488,417.94**

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Pay Period: 04/01/2017
to 05/01/2017

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	.642 .039 .681	\$2,621.84	\$45,781.44
		CSBRG-0007-00(040)					
0015	208-0100	IN PLACE EMBANKMENT	CY	24,313.000 12.340	9,914.810 5,092.590 15,007.400	\$62,842.56	\$185,191.32
0265	208-0500	ROCK EMBANKMENT	TN	174,450.000 23.500	76,078.940 549.460 76,628.400	\$12,912.31	\$1,800,767.40
Category Amount:						\$78,376.71	\$2,031,740.16
Category Number: 0050 TEMPORARY EROSION CONTROL							
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 525.000	1.000 1.000 2.000	\$525.00	\$1,050.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 1312.500	6.000 2.000 8.000	\$2,625.00	\$10,500.00
0425	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		60.000 262.500	.000 1.500 1.500	\$393.75	\$393.75
Category Amount:						\$3,543.75	\$11,943.75
Category Number: 0060 BRIDGE NO 1 - OVER LITTLE RIVER							
0455	500-3002	CLASS AA CONCRETE	CY	186.000 1074.010	111.800 37.100 148.900	\$39,845.77	\$159,920.09
0460	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		3,103.000 376.180	.000 .000 .000	\$0.00	\$0.00

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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: 0060 BRIDGE NO 1 - OVER LITTLE RIVER							
0465	511-1000	BAR REINF STEEL	LB	35,144.000 1.940	19,754.000 7,695.000 27,449.000	\$14,928.30	\$53,251.06
0480	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	535.000 125.190	531.550 - .150 531.400	\$-18.78	\$66,525.97
0495	524-0010	DRILLED CAISSON - 72 IN	LF	691.000 1819.590	438.870 164.440 603.310	\$299,213.38	\$1,097,776.84
0500	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	5,790.000 48.870	.000 158.111 158.111	\$7,726.88	\$7,726.88
0505	603-7000	PLASTIC FILTER FABRIC	SY	5,790.000 3.620	487.531 158.111 645.642	\$572.36	\$2,337.22
Category Amount:						\$362,267.91	\$1,387,538.06
Category Number: 0050 TEMPORARY EROSION CONTROL							
0515	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 472.500	.000 .750 .750	\$354.38	\$354.38
Category Amount:						\$354.38	\$354.38
Category Number: 0010 ROADWAY							
0550	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 1,381.000 1,381.000	\$1,104.80	\$1,104.80
Category Amount:						\$1,104.80	\$1,104.80
Project Total Amount:						\$445,647.55	\$6,632,171.06