

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: BRIDGE AND APPROACHES ON US 280/SR 30 OVER LAKE E
Time Allowed: 799 Days
Elapsed Calender Days: 222 Days
Percent Time: 27.78

District: 0 Area: 08

Contractor: SCOTT BRIDGE COMPANY, INC.
 2641 INTERSTATE DRIVE
 OPELIKA AL 36801
Phone: (334)749-5045

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 03/15/2017
Date Notice to Proceed: 03/24/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,275,480.89
Original Contract Amount \$19,275,480.89
Funds Available \$14,933,970.77
Percent Complete 21.99%

Counties: Crisp Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012578	\$19,275,480.89	\$19,275,480.89	\$14,933,970.77	22.52%	\$1,631,417.84

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/01/2017
to 10/31/2017

Project Number: 0012578 US 280/SR 30 - BRIDGE CONSTRUCTION

Federal State Project Number: 0012578

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,237,835.52	\$2,606,417.68	\$1,631,417.84
Total Earnings	\$4,237,835.52	\$2,606,417.68	\$1,631,417.84
Stockpiled Materials	\$103,674.60	\$103,674.60	\$0.00
Gross Earnings	\$4,341,510.12	\$2,710,092.28	\$1,631,417.84
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:	\$4,341,510.12	\$2,710,092.28	

Total Payable:	\$1,631,417.84
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Project Number 0012578

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	.337		
				223931.530	.054		
		0012578			.391	\$12,092.30	\$87,557.23
0020	210-0100	GRADING COMPLETE -	LS	1.000	.277		
				5276423.250	.083		
		0012578			.360	\$437,943.13	\$1,899,512.37
0050	603-7000	PLASTIC FILTER FABRIC	SY	8,810.000	.000		
				4.500	1,166.667		
					1,166.667	\$5,250.00	\$5,250.00
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,934.000	.000		
				2.500	122.000		
					122.000	\$305.00	\$305.00
0159	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	180.000	.000		
				55.000	171.722		
					171.722	\$9,444.71	\$9,444.71

Category Amount: \$465,035.14 \$2,002,069.31

Category Number: 0030 DRAINAGE							
0160	603-7000	PLASTIC FILTER FABRIC	SY	214.000	.000		
				4.500	171.722		
					171.722	\$772.75	\$772.75

Category Amount: \$772.75 \$772.75

Category Number: 0040 EROSION CONTROL							
0175	163-0240	MULCH	TN	123.000	12.335		
				280.000	7.956		
					20.291	\$2,227.68	\$5,681.48
0195	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		27.000	1.500		
				650.000	15.750		
					17.250	\$10,237.50	\$11,212.50

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Category Number: 0040 EROSION CONTROL							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	18,486.000 3.450	3,171.750 1,370.250 4,542.000	\$4,727.36	\$15,669.90
0260	700-6910	PERMANENT GRASSING	AC	9.000 2200.000	.000 1.540 1.540	\$3,388.00	\$3,388.00
0270	700-8000	FERTILIZER MIXED GRADE	TN	10.000 600.000	.000 .875 .875	\$525.00	\$525.00
Category Amount:						\$22,105.54	\$41,476.88
Category Number: 0010 ROADWAY							
0284	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,400.000 4.350	.000 1,844.000 1,844.000	\$8,021.40	\$8,021.40
Category Amount:						\$8,021.40	\$8,021.40
Category Number: 0040 EROSION CONTROL							
0285	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,954.000 1.500	.000 4,067.000 4,067.000	\$6,100.50	\$6,100.50
Category Amount:						\$6,100.50	\$6,100.50
Category Number: 0070 BRIDGE NO. 1 - OVER LAKE BLACKSHEAR							
0475	520-1330	PILING IN PLACE, METAL SHELL, 30 IN OD	LF	20,380.000 239.380	3,366.060 4,437.640 7,803.700	\$1,062,282.26	\$1,868,049.71

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2017

User: C0004520

Department of Transportation

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Category Number: 0070 BRIDGE NO. 1 - OVER LAKE BLACKSHEAR							
0481	520-5000	PILOT HOLES	LF	1,700.000 127.810	193.000 525.000 718.000	\$67,100.25	\$91,767.58
Category Amount:						\$1,129,382.51	\$1,959,817.29
Project Total Amount:						\$1,631,417.84	\$4,237,835.52