

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0012

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

BRIDGE AND APPROACHES ON US 280/SR 30 OVER LAKE E

Time Allowed: 799 **Days**
Elapsed Calender Days: 434 **Days**
Percent Time: 54.32

District: 0

Area: 08

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

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

OPELIKA AL 36801
Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,264,583.69
Original Contract Amount \$19,275,480.89
Funds Available \$7,722,937.76
Percent Complete 59.23%

Counties:

Crisp Sumter

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012578 | \$19,264,583.69 | \$19,275,480.89 | \$7,722,937.76 | 59.91% | \$660,698.11 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0012

Pay Period: 05/01/2018

to 05/31/2018

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 | \$11,409,942.97 | \$10,729,338.79 | \$680,604.18 |
| Total Earnings | \$11,409,942.97 | \$10,729,338.79 | \$680,604.18 |
| Stockpiled Materials | \$131,702.96 | \$151,609.03 | (\$19,906.07) |
| Gross Earnings | \$11,541,645.93 | \$10,880,947.82 | \$660,698.11 |
| 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: | \$11,541,645.93 | \$10,880,947.82 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$660,698.11 |
|-----------------------|---------------------|

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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 - 0012578 | LS | 1.000 223931.530 | .764 .051 .815 | \$11,420.51 | \$182,504.20 |
| 0020 | 210-0100 | GRADING COMPLETE - 0012578 | LS | 1.000 5276423.250 | .755 .021 .776 | \$110,804.89 | \$4,094,504.44 |
| 0035 | 433-1000 | REINF CONC APPROACH SLAB | SY | 258.000 174.170 | .000 128.333 128.333 | \$22,351.76 | \$22,351.76 |
| 0125 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 106.000 48.000 | .000 84.000 84.000 | \$4,032.00 | \$4,032.00 |

Category Amount: \$148,609.16 \$4,303,392.40

| | | | | | | | |
|---------------------------------------|----------|---------------------------------------|----|-------------------|--------------------------|------------|------------|
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0140 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 2.000 550.000 | .000 2.000 2.000 | \$1,100.00 | \$1,100.00 |
| 0145 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 43.000 40.000 | .000 61.000 61.000 | \$2,440.00 | \$2,440.00 |
| 0165 | 668-2100 | DROP INLET, GP 1 | EA | 2.000 2000.000 | .000 1.000 1.000 | \$2,000.00 | \$2,000.00 |

Category Amount: \$5,540.00 \$5,540.00

| | | | | | | | |
|--|----------|---------------------------|----|--------------------|---------------------------|------------|-------------|
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0245 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 1000.000 | 11.000 1.000 12.000 | \$1,000.00 | \$12,000.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0255 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 18,486.000 | 7,193.250 | | |
| | | | | 3.450 | 150.000 | | |
| | | | | | 7,343.250 | \$517.50 | \$25,334.21 |
| Category Amount: | | | | | | \$1,517.50 | \$37,334.21 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0390 | 670-1080 | WATER MAIN, 8 IN | LF | 2,557.000 | 494.500 | | |
| | | | | 44.750 | 220.000 | | |
| | | | | | 714.500 | \$9,845.00 | \$31,973.88 |
| | | - D.I.P. | | | | | |
| Category Amount: | | | | | | \$9,845.00 | \$31,973.88 |
| Category Number: 0070 BRIDGE NO. 1 - OVER LAKE BLACKSHEAR | | | | | | | |
| 0441 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .111 | | |
| | | | | 2480731.090 | .098 | | |
| | | | | | .209 | \$243,111.65 | \$518,472.80 |
| | | 1 | | | | | |
| 0451 | 500-3002 | CLASS AA CONCRETE | CY | 983.000 | 523.600 | | |
| | | | | 897.060 | 39.200 | | |
| | | | | | 562.800 | \$35,164.75 | \$504,865.37 |
| 0455 | 501-3000 | STR STEEL, BR NO - | LS | 1.000 | .268 | | |
| | | | | 93555.590 | .073 | | |
| | | | | | .341 | \$6,829.56 | \$31,902.46 |
| | | 1 | | | | | |
| 0456 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 11,011.000 | 4,290.415 | | |
| | | | | 144.840 | 1,080.000 | | |
| | | | | | 5,370.415 | \$156,427.20 | \$777,850.91 |
| | | 1 | | | | | |
| 0461 | 511-1000 | BAR REINF STEEL | LB | 72,265.000 | 38,391.000 | | |
| | | | | 0.940 | 3,208.000 | | |
| | | | | | 41,599.000 | \$3,015.52 | \$39,103.06 |

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2018

User: C0004520

Department of Transportation

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0070 BRIDGE NO. 1 - OVER LAKE BLACKSHEAR | | | | | | | |
| 0466 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 719835.100 | .111 .098 .209 | \$70,543.84 | \$150,445.54 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$515,092.52 | \$2,022,640.14 |
| Project Total Amount: | | | | | | \$680,604.18 | \$11,409,942.97 |