

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0023

Pay Period: 07/29/2016  
to 08/31/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE FLINT R

Time Allowed:

710 Days

Elapsed Calender Days:

701 Days

Percent Time:

98.73

District: 3

Area: 01

Contractor:

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

Date Let:

06/20/2014

Date Awarded:

06/20/2014

Date Contract Executed:

07/31/2014

Date Notice to Proceed:

08/11/2014

Date Work Began:

09/28/2014

Date Time Stopped:

07/11/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/20/2016

OPELIKA

AL 36803-2000

Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,992,885.36

Original Contract Amount \$4,975,335.36

Funds Available \$509,375.16

Percent Complete 89.80%

Counties:

Talbot

Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333210-	\$4,992,885.36	\$4,975,335.36	\$509,375.16	89.80%	\$18,543.35

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0023

Pay Period: 07/29/2016  
to 08/31/2016

Project Number: 333210- SR 36 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0157-01(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,586,808.15	\$3,584,798.27	\$2,009.88
Non-Participating	\$896,702.05	\$896,199.58	\$502.47
Total Earnings	<b>\$4,483,510.20</b>	<b>\$4,480,997.85</b>	<b>\$2,512.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,483,510.20</b>	<b>\$4,480,997.85</b>	<b>\$2,512.35</b>
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	(\$16,031.00)	\$16,031.00
Total:	<b>\$4,483,510.20</b>	<b>\$4,464,966.85</b>	
		<b>Total Payable:</b>	<b>\$18,543.35</b>

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to 08/31/2016

Project Number 333210-

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0097	500-3200	CLASS B CONCRETE	CY	6.000	7.756		
				500.000	4.878		
					12.634	\$2,439.00	\$6,317.00
0098	511-1000	BAR REINF STEEL	LB	120,429.000	108,580.690		
				0.960	76.410		
					108,657.100	\$73.35	\$104,310.82
Category Amount:						\$2,512.35	\$110,627.82
Project Total Amount:						\$2,512.35	\$4,483,510.20