

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0003

Pay Period: 11/01/2016
to 11/30/2016

Contract Location:

SR 53 BEGIN NORTH OF DOGWOOD PATH AND EXTENDING

Time Allowed: 1056 Days

Elapsed Calender Days: 205 Days

Percent Time: 19.41

District: 1

Area: 01

Contractor:

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

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/04/2016

Date Notice to Proceed: 05/10/2016

OPELIKA AL 36803-2000

Date Work Began: 06/08/2016

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,953,987.88

Original Contract Amount \$19,887,991.75

Funds Available \$18,341,668.48

Percent Complete 1.34%

Counties:

Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007021	\$19,953,987.88	\$19,887,991.75	\$18,341,668.48	8.08%	\$119,465.66

Chief Engineer

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0003

Pay Period: 11/01/2016
to 11/30/2016

Project Number: 0007021 SR 53 - BRIDGE RCNS

Federal State Project Number: CSBRG-0007-00(021)

	Total to Date	Prev to Date	This Estimate
Participating	\$214,548.31	\$118,975.79	\$95,572.52
Non-Participating	\$53,637.09	\$29,743.95	\$23,893.14
Total Earnings	\$268,185.40	\$148,719.74	\$119,465.66
Stockpiled Materials	\$1,344,134.00	\$1,344,134.00	\$0.00
Gross Earnings	\$1,612,319.40	\$1,492,853.74	\$119,465.66
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:	\$1,612,319.40	\$1,492,853.74	

Total Payable: **\$119,465.66**

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0003

Pay Period: 11/01/2016
to 11/30/2016

Project Number 0007021

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	.317		
				139259.960	.008		
		CSBRG-0007-00(021)			.325	\$1,114.08	\$45,259.49
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1152342.940	.080		
		CSBRG-0007-00(021)			.080	\$92,187.44	\$92,187.44
0100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,450.000	.000		
				1.540	2,844.000		
					2,844.000	\$4,379.76	\$4,379.76
Category Amount:						\$97,681.28	\$141,826.69
Category Number: 0030 EROSION CONTROL							
0235	163-0240	MULCH	TN	168.000	.000		
				180.000	9.720		
					9.720	\$1,749.60	\$1,749.60
0240	163-0300	CONSTRUCTION EXIT	EA	5.000	.000		
				1850.000	.750		
					.750	\$1,387.50	\$1,387.50
0310	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000	.000		
				4.500	4,032.728		
					4,032.728	\$18,147.28	\$18,147.28
Category Amount:						\$21,784.38	\$21,784.38
Project Total Amount:						\$119,465.66	\$268,185.40