

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0006

Pay Period: 02/01/2017  
to 02/28/2017

Contract Location:

SR 53 BEGIN NORTH OF DOGWOOD PATH AND EXTENDING

Time Allowed: 1056 Days

Elapsed Calender Days: 295 Days

Percent Time: 27.94

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

Date Work Began: 06/08/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2019

OPELIKA AL 36803-2000

Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,851,920.85

Original Contract Amount \$19,887,991.75

Funds Available \$16,164,825.70

Percent Complete 11.80%

Counties:

Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007021	\$19,851,920.85	\$19,887,991.75	\$16,164,825.70	18.57%	\$355,184.11

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0006

Pay Period: 02/01/2017  
to 02/28/2017

Project Number: 0007021 SR 53 - BRIDGE RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,874,368.91	\$1,590,221.63	\$284,147.28
Non-Participating	\$468,592.24	\$397,555.41	\$71,036.83
Total Earnings	<b>\$2,342,961.15</b>	<b>\$1,987,777.04</b>	<b>\$355,184.11</b>
Stockpiled Materials	\$1,344,134.00	\$1,344,134.00	\$0.00
Gross Earnings	<b>\$3,687,095.15</b>	<b>\$3,331,911.04</b>	<b>\$355,184.11</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	\$0.00	\$0.00
Total:	<b>\$3,687,095.15</b>	<b>\$3,331,911.04</b>	

Total Payable: **\$355,184.11**

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Estimate Number: 0006

Pay Period: 02/01/2017  
to 02/28/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.345		
				139259.960	.073		
					.418	\$10,165.98	\$58,210.66
		CSBRG-0007-00(021)					
<b>Category Amount:</b>						\$10,165.98	\$58,210.66
<b>Category Number: 0030 EROSION CONTROL</b>							
0235	163-0240	MULCH	TN	168.000	35.512		
				180.000	4.773		
					40.285	\$859.14	\$7,251.30
0260	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000	.000		
				450.000	1.500		
					1.500	\$675.00	\$675.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	3.000		
				500.000	1.000		
					4.000	\$500.00	\$2,000.00
0315	170-1000	FLOATING SILT RETENTION BARRIER	LF	2,000.000	.000		
				14.880	300.000		
					300.000	\$4,464.00	\$4,464.00
<b>Category Amount:</b>						\$6,498.14	\$14,390.30
<b>Category Number: 0100 ALT 2 - BRIDGE NO 1 - OVER CHESTATEE RIVER (LAKE LANIER)</b>							
0925	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,455.000	.000		
				73.010	812.453		
					812.453	\$59,317.19	\$59,317.19
8090	524-0010	DRILLED CAISSON -	LF	.000	116.750		
				2326.690	120.000		
					236.750	\$279,202.80	\$550,843.86
		Drilled Caisson 72"					
<b>Category Amount:</b>						\$338,519.99	\$610,161.05
<b>Project Total Amount:</b>						\$355,184.11	\$2,342,961.15