

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2017

User: krill

Department of Transportation

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0009

Pay Period: 05/01/2017
to 05/02/2017

Contract Location:

SR 53 BEGIN NORTH OF DOGWOOD PATH AND EXTENDING

Time Allowed: 1056 Days

Elapsed Calendar Days: 358 Days

Percent Time: 33.90

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

Phone: (334)749-5045

Date Work Began: 06/08/2016

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 \$19,851,920.85

Original Contract Amount \$19,887,991.75

Funds Available \$13,695,733.67

Percent Complete 23.23%

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	\$13,695,733.67	31.01%	\$200,932.09

Chief Engineer

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0009

Pay Period: 05/01/2017
to 05/02/2017

Project Number: 0007021 SR 53 - BRIDGE RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,688,896.87	\$3,688,896.87	\$0.00
Non-Participating	\$922,224.22	\$922,224.22	\$0.00
Total Earnings	\$4,611,121.09	\$4,611,121.09	\$0.00
Stockpiled Materials	\$1,545,066.09	\$1,344,134.00	\$200,932.09
Gross Earnings	\$6,156,187.18	\$5,955,255.09	\$200,932.09
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:	\$6,156,187.18	\$5,955,255.09	

Total Payable: **\$200,932.09**

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Estimate Number: 0009

Pay Period: 05/01/2017
to 05/02/2017

Project Number 0007021

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		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ALT 2 - BRIDGE NO 1 - OVER CHESTATEE RIVER (LAKE LANIER)					
0905	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				5509618.800	.000		
					.000	\$0.00	\$0.00
	1						
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$4,611,121.09