

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2018

User: dwade

Department of Transportation

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0018

Pay Period: 01/01/2018
to 01/31/2018

Contract Location:

SR 53 BEGIN NORTH OF DOGWOOD PATH AND EXTENDING

Time Allowed: 1056 Days

Elapsed Calender Days: 632 Days

Percent Time: 59.85

District: 1

Area: 01

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

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 36801

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 \$5,211,433.50

Percent Complete 73.75%

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	\$5,211,433.50	73.75%	\$396,068.01

Chief Engineer

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Contract ID: B14937-15-000-2

Estimate Number: 0018

Pay Period: 01/01/2018
to 01/31/2018

Project Number: 0007021 SR 53 - BRIDGE RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,712,389.84	\$11,094,091.58	\$618,298.26
Non-Participating	\$2,928,097.52	\$2,773,522.94	\$154,574.58
Total Earnings	\$14,640,487.36	\$13,867,614.52	\$772,872.84
Stockpiled Materials	(\$0.01)	\$376,804.82	(\$376,804.83)
Gross Earnings	\$14,640,487.35	\$14,244,419.34	\$396,068.01
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:	\$14,640,487.35	\$14,244,419.34	

Total Payable: **\$396,068.01**

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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: 0030 EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	5.000 375.000	2.511 .505 3.016	\$189.38	\$1,131.00
0235	163-0240	MULCH	TN	168.000 180.000	98.615 4.340 102.955	\$781.20	\$18,531.90
0310	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 500.000	14.000 1.000 15.000	\$500.00	\$7,500.00
0345	700-8000	FERTILIZER MIXED GRADE	TN	7.000 445.000	.659 .125 .784	\$55.63	\$348.88
Category Amount:						\$1,526.21	\$27,511.78
Category Number: 0100 ALT 2 - BRIDGE NO 1 - OVER CHESTATEE RIVER (LAKE LANIER)							
0905	501-3000	STR STEEL, BR NO -	LS	1.000 5509618.800	.860 .140 1.000	\$771,346.63	\$5,509,618.80
1							
Category Amount:						\$771,346.63	\$5,509,618.80
Project Total Amount:						\$772,872.84	\$14,640,487.36