

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2019

User: dwade

Department of Transportation

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0030

Pay Period: 01/01/2019
to 02/28/2019

Contract Location:

SR 53 BEGIN NORTH OF DOGWOOD PATH AND EXTENDING

Time Allowed:

1056 Days

Elapsed Calender Days:

1025 Days

Percent Time:

97.06

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 \$19,847,558.28

Original Contract Amount \$19,887,991.75

Funds Available \$751,675.01

Percent Complete 96.21%

Counties:

Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007021	\$19,847,558.28	\$19,887,991.75	\$751,675.01	96.21%	\$101,944.97

Chief Engineer

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Pay Period: 01/01/2019
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Project Number: 0007021 SR 53 - BRIDGE RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$15,276,706.53	\$15,195,150.55	\$81,555.98
Non-Participating	\$3,819,176.75	\$3,798,787.76	\$20,388.99
Total Earnings	\$19,095,883.28	\$18,993,938.31	\$101,944.97
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$19,095,883.27	\$18,993,938.30	\$101,944.97
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:	\$19,095,883.27	\$18,993,938.30	

Total Payable: **\$101,944.97**

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Pay Period: 01/01/2019
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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: 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.880		
				1152342.940	-.880		
					.000	\$-1,014,061.79	\$0.00
		CSBRG-0007-00(021)					
0075	634-1200	RIGHT OF WAY MARKERS	EA	24.000	.000		
				125.000	19.000		
					19.000	\$2,375.00	\$2,375.00
Category Amount:						\$-1,011,686.79	\$2,375.00
Category Number: 0030 EROSION CONTROL							
0235	163-0240	MULCH	TN	168.000	125.266		
				180.000	-.293		
					124.973	\$-52.74	\$22,495.14
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,500.000	1,261.000		
				1.000	125.000		
					1,386.000	\$125.00	\$1,386.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	26.000		
				500.000	2.000		
					28.000	\$1,000.00	\$14,000.00
0335	700-6910	PERMANENT GRASSING	AC	10.000	5.130		
				810.000	.184		
					5.314	\$149.04	\$4,304.34
0345	700-8000	FERTILIZER MIXED GRADE	TN	7.000	1.459		
				445.000	.050		
					1.509	\$22.25	\$671.51
Category Amount:						\$1,243.55	\$42,856.99
Category Number: 0100 ALT 2 - BRIDGE NO 1 - OVER CHESTATEE RIVER (LAKE LANIER)							
0865	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	539.000	2,187.629		
				72.240	282.500		
					2,470.129	\$20,407.80	\$178,442.12

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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: 0100 ALT 2 - BRIDGE NO 1 - OVER CHESTATEE RIVER (LAKE LANIER)							
0870	603-7000	PLASTIC FILTER FABRIC	SY	539.000	2,187.629		
				7.240	282.500		
					2,470.129	\$2,045.30	\$17,883.73
Category Amount:						\$22,453.10	\$196,325.85
Category Number: 0010 ROADWAY							
9055	210-0100	GRADING COMPLETE -	LS	.000	.000		
				1147300.120	.950		
					.950	\$1,089,935.11	\$1,089,935.11
		GRADING COMPLETE					
Category Amount:						\$1,089,935.11	\$1,089,935.11
Project Total Amount:						\$101,944.97	\$19,095,883.28