

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0002

Pay Period: 10/01/2016
to 10/31/2016

Contract Location:

BRIDGE AND APPROACHES ON SR 43 OVER LITTLE RIVER.

Time Allowed: 608 Days

Elapsed Calender Days: 92 Days

Percent Time: 15.13

District: 2

Area: 04

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/27/2016

Date Notice to Proceed: 08/01/2016

OPELIKA AL 36803-2000

Date Work Began: 09/09/2016

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$14,914,637.47

Original Contract Amount \$14,860,523.65

Funds Available \$13,861,804.18

Percent Complete 7.06%

Counties:

Lincoln

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007040	\$14,914,637.47	\$14,860,523.65	\$13,861,804.18	7.06%	\$54,522.15

Chief Engineer

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Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0002

Pay Period: 10/01/2016
to 10/31/2016

Project Number: 0007040 SR 43/OVER LITTLE RIVER - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(040)

	Total to Date	Prev to Date	This Estimate
Participating	\$842,266.63	\$798,648.91	\$43,617.72
Non-Participating	\$210,566.66	\$199,662.23	\$10,904.43
Total Earnings	\$1,052,833.29	\$998,311.14	\$54,522.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,052,833.29	\$998,311.14	\$54,522.15
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:	\$1,052,833.29	\$998,311.14	

Total Payable: **\$54,522.15**

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Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0002

Pay Period: 10/01/2016
to 10/31/2016

Project Number 0007040

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	.250		
				67226.780	.000		
					.250	\$.00	\$16,806.70
		CSBRG-0007-00(040)					
Category Amount:						\$0.00	\$16,806.70
Category Number: 0050 TEMPORARY EROSION CONTROL							
0215	163-0240	MULCH	TN	180.000	.000		
				204.750	3.060		
					3.060	\$626.54	\$626.54
0220	163-0232	TEMPORARY GRASSING	AC	30.000	.000		
				630.000	.752		
					.752	\$473.76	\$473.76
Category Amount:						\$1,100.30	\$1,100.30
Category Number: 0010 ROADWAY							
0265	208-0500	ROCK EMBANKMENT	TN	174,450.000	.000		
				23.500	2,273.270		
					2,273.270	\$53,421.85	\$53,421.85
Category Amount:						\$53,421.85	\$53,421.85
Project Total Amount:						\$54,522.15	\$1,052,833.29