

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14657-13-000-0

Estimate Number: 0017

Pay Period: 08/01/2015

to 08/31/2015

**Contract Location:**  
APPROACHES ON SR 47 OVER THE LITTLE RIVER

**Time Allowed:** 940 **Days**  
**Elapsed Calender Days:** 585 **Days**  
**Percent Time:** 62.23

**District:** 2

**Area:** 04

**Contractor:**  
SCOTT BRIDGE COMPANY, INC.  
P. O. BOX 2000

**Date Let:** 11/22/2013  
**Date Awarded:** 12/06/2013  
**Date Contract Executed:** 01/08/2014  
**Date Notice to Proceed:** 01/24/2014  
**Date Work Began:** 03/03/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/20/2016

OPELIKA AL 36803-2000  
**Phone:** (334)749-5045

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$24,117,353.82  
**Original Contract Amount** \$24,066,000.00  
**Funds Available** \$15,235,165.82  
**Percent Complete** 36.83%

**Counties:**  
Columbia Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232310-	\$24,117,353.82	\$24,066,000.00	\$15,235,165.82	36.83%	\$543,488.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14657-13-000-0

Estimate Number: 0017

Pay Period: 08/01/2015

to 08/31/2015

Project Number: 232310- SR 47 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0076-01(036)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,105,750.40	\$6,670,960.00	\$434,790.40
Non-Participating	\$1,776,437.60	\$1,667,740.00	\$108,697.60
<b>Total Earnings</b>	<b>\$8,882,188.00</b>	<b>\$8,338,700.00</b>	<b>\$543,488.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,882,188.00</b>	<b>\$8,338,700.00</b>	<b>\$543,488.00</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
<b>Total:</b>	<b>\$8,882,188.00</b>	<b>\$8,338,700.00</b>	

<b>Total Payable:</b>	<b>\$543,488.00</b>
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Estimate Summary By Project

Contract ID: B14657-13-000-0

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Pay Period: 08/01/2015  
to 08/31/2015

Project Number 232310-

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>							
0280	999-2010	DESIGN COMPLETE	LS	1.000 2000000.000	.959 .007 .966	\$14,000.00	\$1,932,000.00
		BRST0-0076-01(036)					
0285	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2062000.000	.291 .024 .315	\$529,488.00	\$6,949,530.00
		BRST0-0076-01(036)					
<b>Category Amount:</b>						\$543,488.00	\$8,881,530.00
<b>Project Total Amount:</b>						\$543,488.00	\$8,882,188.00