

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014  
to 09/30/2014

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE FLINT R

Time Allowed: 660 Days

Elapsed Calender Days: 51 Days

Percent Time: 7.73

District: 3

Area: 01

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 07/31/2014

Date Notice to Proceed: 08/11/2014

OPELIKA AL 36803-2000

Date Work Began: 09/28/2014

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,975,335.36

Original Contract Amount \$4,975,335.36

Funds Available \$4,951,667.49

Percent Complete 0.48%

Counties:

Talbot Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333210-	\$4,975,335.36	\$4,975,335.36	\$4,951,667.49	0.48%	\$23,667.87

Chief Engineer

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Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014  
to 09/30/2014

Project Number: 333210- SR 36 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0157-01(009)

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	Total to Date	Prev to Date	This Estimate
Participating	\$18,934.30	\$0.00	\$18,934.30
Non-Participating	\$4,733.57	\$0.00	\$4,733.57
Total Earnings	<b>\$23,667.87</b>	<b>\$0.00</b>	<b>\$23,667.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$23,667.87</b>	<b>\$0.00</b>	<b>\$23,667.87</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
Total:	<b>\$23,667.87</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$23,667.87</b>

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Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014  
to 09/30/2014

Project Number 333210-

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0014	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				94671.460	.250		
					.250	\$23,667.87	\$23,667.87
		BRST0-0157-01(009)					
Category Amount:						\$23,667.87	\$23,667.87
Project Total Amount:						\$23,667.87	\$23,667.87