

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: 01044256

Department of Transportation

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Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0026

Pay Period: 03/02/2017  
to 04/05/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE FLINT RI

Time Allowed: 710 Days

Elapsed Calender Days: 701 Days

Percent Time: 98.73

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

Date Work Began: 09/28/2014

Date Time Stopped: 07/11/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/20/2016

OPELIKA AL 36803-2000

Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,992,885.36

Original Contract Amount \$4,975,335.36

Funds Available \$483,912.28

Percent Complete 90.31%

Counties:

Talbot Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333210-	\$4,992,885.36	\$4,975,335.36	\$483,912.28	90.31%	\$4,191.60

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0026

Pay Period: 03/02/2017  
to 04/05/2017

Project Number: 333210- SR 36 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,607,178.46	\$3,603,825.18	\$3,353.28
Non-Participating	\$901,794.62	\$900,956.30	\$838.32
Total Earnings	<b>\$4,508,973.08</b>	<b>\$4,504,781.48</b>	<b>\$4,191.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,508,973.08</b>	<b>\$4,504,781.48</b>	<b>\$4,191.60</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>\$4,508,973.08</b>	<b>\$4,504,781.48</b>	

Total Payable: **\$4,191.60**

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## Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0026

Pay Period: 03/02/2017  
to 04/05/2017

Project Number 333210-

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:</b> 0080 EROSION CONTROL							
0973	163-0240	MULCH	TN	500.000 240.000	328.500 .240 328.740	\$57.60	\$78,897.60
1048	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,400.000 50.000	507.389 78.000 585.389	\$3,900.00	\$29,269.45
1053	603-7000	PLASTIC FILTER FABRIC	SY	3,400.000 3.000	782.389 78.000 860.389	\$234.00	\$2,581.17
1153	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,000.000 55.000	248.111 .000 248.111	\$0.00	\$13,646.11
<b>Category Amount:</b>						\$4,191.60	\$124,394.33
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER THE FLINT RIVER							
1238	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	990.000 38.250	482.000 .000 482.000	\$0.00	\$18,436.50
<b>Category Amount:</b>						\$0.00	\$18,436.50
<b>Project Total Amount:</b>						\$4,191.60	\$4,508,973.08