

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0002

Pay Period: 06/08/2016
to 10/31/2016

Contract Location:

SR 53 BEGIN NORTH OF DOGWOOD PATH AND EXTENDING

Time Allowed: 1056 Days

Elapsed Calender Days: 175 Days

Percent Time: 16.57

District: 1

Area: 01

Contractor:

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

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/04/2016

Date Notice to Proceed: 05/10/2016

OPELIKA AL 36803-2000

Date Work Began: 06/08/2016

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,953,987.88

Original Contract Amount \$19,887,991.75

Funds Available \$18,461,134.14

Percent Complete 0.75%

Counties:

Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007021	\$19,953,987.88	\$19,887,991.75	\$18,461,134.14	7.48%	\$148,719.74

Chief Engineer

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0002

Pay Period: 06/08/2016
to 10/31/2016

Project Number: 0007021 SR 53 - BRIDGE RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$118,975.79	\$0.00	\$118,975.79
Non-Participating	\$29,743.95	\$0.00	\$29,743.95
Total Earnings	\$148,719.74	\$0.00	\$148,719.74
Stockpiled Materials	\$1,344,134.00	\$1,344,134.00	\$0.00
Gross Earnings	\$1,492,853.74	\$1,344,134.00	\$148,719.74
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:	\$1,492,853.74	\$1,344,134.00	

Total Payable: **\$148,719.74**

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0002

Pay Period: 06/08/2016
to 10/31/2016

Project Number 0007021

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
		Category Number: 0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				139259.960	.317		
					.317	\$44,145.41	\$44,145.41
		CSBRG-0007-00(021)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				160883.590	.650		
					.650	\$104,574.33	\$104,574.33
Category Amount:						\$148,719.74	\$148,719.74
Project Total Amount:						\$148,719.74	\$148,719.74