

Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0004

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** SR 53 BEGIN NORTH OF DOGWOOD PATH AND EXTENDING  
**Time Allowed:** 1056 Days  
**Elapsed Calender Days:** 236 Days  
**Percent Time:** 22.35

District: 1 Area: 01

**Contractor:** SCOTT BRIDGE COMPANY, INC.  
P. O. BOX 2000  
OPELIKA AL 36803-2000  
**Phone:** (334)749-5045

**Date Let:** 03/18/2016  
**Date Awarded:** 03/18/2016  
**Date Contract Executed:** 05/04/2016  
**Date Notice to Proceed:** 05/10/2016  
**Date Work Began:** 06/08/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2019

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

**Current Contract Amount** \$19,851,920.85  
**Original Contract Amount** \$19,887,991.75  
**Funds Available** \$17,971,541.68  
**Percent Complete** 2.70%

**Counties:** Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007021	\$19,851,920.85	\$19,887,991.75	\$17,971,541.68	9.47%	\$268,059.77

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0007021 SR 53 - BRIDGE RCNS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$428,996.13	\$214,548.31	\$214,447.82
Non-Participating	\$107,249.04	\$53,637.09	\$53,611.95
<b>Total Earnings</b>	<b>\$536,245.17</b>	<b>\$268,185.40</b>	<b>\$268,059.77</b>
Stockpiled Materials	\$1,344,134.00	\$1,344,134.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,880,379.17</b>	<b>\$1,612,319.40</b>	<b>\$268,059.77</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>\$1,880,379.17</b>	<b>\$1,612,319.40</b>	

<b>Total Payable:</b>	<b>\$268,059.77</b>
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Project Number 0007021

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 139259.960	.325 .006 .331	\$835.56	\$46,095.05
		CSBRG-0007-00(021)					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		5.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 1152342.940	.080 .170 .250	\$195,898.30	\$288,085.74
		CSBRG-0007-00(021)					
0024	318-3000	AGGR SURF CRS	TN	110.000 22.270	.000 19.580 19.580	\$436.05	\$436.05
0065	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,390.000 21.700	.000 491.250 491.250	\$10,660.13	\$10,660.13
0100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,450.000 1.540	2,844.000 110.000 2,954.000	\$169.40	\$4,549.16
<b>Category Amount:</b>						\$214,499.44	\$356,326.13

**Category Number: 0030 EROSION CONTROL**

0235	163-0240	MULCH	TN	168.000 180.000	9.720 7.619 17.339	\$1,371.42	\$3,121.02
0310	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000	4,032.728		
				4.500	2,043.781		
					6,076.509	\$9,197.01	\$27,344.29
<b>Category Amount:</b>						\$11,068.43	\$31,465.31
<b>Category Number: 0100 ALT 2 - BRIDGE NO 1 - OVER CHESTATEE RIVER (LAKE LANIER)</b>							
0955	525-1000	COFFERDAM	EA	2.000	.000		
				49491.900	1.000		
					1.000	\$49,491.90	\$49,491.90
<b>Category Amount:</b>						\$49,491.90	\$49,491.90
<b>Category Number: 0110 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				2000.000	-3.500		
					-3.500	-\$7,000.00	(\$7,000.00)
		MILESTONE 03 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						-\$7,000.00	-\$7,000.00
<b>Project Total Amount:</b>						\$268,059.77	\$536,245.17