

Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0005

Pay Period: 01/01/2017

to 01/31/2017

**Contract Location:** SR 53 BEGIN NORTH OF DOGWOOD PATH AND EXTENDING  
**Time Allowed:** 1056 Days  
**Elapsed Calender Days:** 267 Days  
**Percent Time:** 25.28

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** \$16,520,009.81  
**Percent Complete** 10.01%

**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	\$16,520,009.81	16.78%	\$1,451,531.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0005

Pay Period: 01/01/2017

to 01/31/2017

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	\$1,590,221.63	\$428,996.13	\$1,161,225.50
Non-Participating	\$397,555.41	\$107,249.04	\$290,306.37
<b>Total Earnings</b>	<b>\$1,987,777.04</b>	<b>\$536,245.17</b>	<b>\$1,451,531.87</b>
Stockpiled Materials	\$1,344,134.00	\$1,344,134.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,331,911.04</b>	<b>\$1,880,379.17</b>	<b>\$1,451,531.87</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
<b>Total:</b>	<b>\$3,331,911.04</b>	<b>\$1,880,379.17</b>	

**Total Payable: \$1,451,531.87**

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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	.331 .014 .345	\$1,949.64	\$48,044.69
		CSBRG-0007-00(021)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1152342.940	.250 .030 .280	\$34,570.29	\$322,656.02
		CSBRG-0007-00(021)					
0100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,450.000 1.540	2,954.000 396.000 3,350.000	\$609.84	\$5,159.00

**Category Amount:** \$37,129.77 \$375,859.71

<b>Category Number: 0030 EROSION CONTROL</b>							
0235	163-0240	MULCH	TN	168.000 180.000	17.339 18.173 35.512	\$3,271.14	\$6,392.16
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		119.000 375.000	.000 .750 .750	\$281.25	\$281.25
0265	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		4.000 500.000	.000 1.500 1.500	\$750.00	\$750.00
0305	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		16.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000	6,076.509		
				4.500	1,777.013		
					7,853.522	\$7,996.56	\$35,340.85
<b>Category Amount:</b>						\$13,048.95	\$44,514.26
<b>Category Number: 0100 ALT 2 - BRIDGE NO 1 - OVER CHESTATEE RIVER (LAKE LANIER)</b>							
0920	520-0573	H-PILE POINTS, HP 14 X 73	EA	210.000	.000		
				218.740	14.000		
					14.000	\$3,062.36	\$3,062.36
0925	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,455.000	.000		
				73.010	.000		
					.000	\$0.00	\$0.00
0950	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000	.000		
				1298062.940	.600		
					.600	\$778,837.76	\$778,837.76
0955	525-1000	COFFERDAM	EA	2.000	1.000		
				49491.900	1.000		
					2.000	\$49,491.90	\$98,983.80
<b>Category Amount:</b>						\$831,392.02	\$880,883.92
<b>Category Number: 0010 ROADWAY</b>							
0975	151-1000	MOBILIZATION -	LS	1.000	.000		
				596640.140	.500		
					.500	\$298,320.07	\$298,320.07
		0007021					
<b>Category Amount:</b>						\$298,320.07	\$298,320.07

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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<b>Category Number:</b> 0100 ALT 2 - BRIDGE NO 1 - OVER CHESTATEE RIVER (LAKE LANIER)							
8090	524-0010	DRILLED CAISSON -	LF	.000	.000		
				2326.690	116.750		
		Drilled Caisson 72"			116.750	\$271,641.06	\$271,641.06
<b>Category Amount:</b>						\$271,641.06	\$271,641.06
<b>Project Total Amount:</b>						\$1,451,531.87	\$1,987,777.04