

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2019

User: dwade

Department of Transportation

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Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0034

Pay Period: 04/12/2019
to 04/26/2019

Contract Location:

SR 53 BEGIN NORTH OF DOGWOOD PATH AND EXTENDING

Time Allowed:

1056 Days

Elapsed Calender Days:

1067 Days

Percent Time:

101.04

District: 1

Area: 01

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

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:

04/11/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2019

OPELIKA

AL 36801

Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,858,615.62

Original Contract Amount \$19,887,991.75

Funds Available \$259,224.86

Percent Complete 98.76%

Counties:

Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007021	\$19,858,615.62	\$19,887,991.75	\$259,224.86	98.69%	\$1,674.01

Chief Engineer

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Contract ID: B14937-15-000-2

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Pay Period: 04/12/2019
to 04/26/2019

Project Number: 0007021 SR 53 - BRIDGE RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$15,689,993.29	\$15,688,654.08	\$1,339.21
Non-Participating	\$3,922,498.48	\$3,922,163.68	\$334.80
Total Earnings	\$19,612,491.77	\$19,610,817.76	\$1,674.01
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$19,612,491.76	\$19,610,817.75	\$1,674.01
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	(\$13,101.00)	(\$13,101.00)	\$0.00
Total:	\$19,599,390.76	\$19,597,716.75	
		Total Payable:	\$1,674.01

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Pay Period: 04/12/2019
to 04/26/2019

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
Category Number: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.980		
				160883.590	.020		
					1.000	\$3,217.67	\$160,883.59
Category Amount:						\$3,217.67	\$160,883.59
Category Number: 0030 EROSION CONTROL							
0350	700-8100	FERTILIZER NITROGEN CONTENT	LB	498.000	.000		
				1.000	500.000		
					500.000	\$500.00	\$500.00
Category Amount:						\$500.00	\$500.00
Category Number: 0010 ROADWAY							
9095	004-0022	EXTRA WORK -	LS	.000	.000		
				-2043.660	1.000		
					1.000	\$-2,043.66	(\$2,043.66)
		Pay Penalty for Bridge Approach					
Category Amount:						\$-2,043.66	\$-2,043.66
Project Total Amount:						\$1,674.01	\$19,612,491.77