

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0001

Pay Period: 08/01/2016
to 09/30/2016

Contract Location:

BRIDGE AND APPROACHES ON SR 43 OVER LITTLE RIVER.

Time Allowed: 608 Days

Elapsed Calender Days: 61 Days

Percent Time: 10.03

District: 2

Area: 04

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/27/2016

Date Notice to Proceed: 08/01/2016

OPELIKA AL 36803-2000

Date Work Began: 09/09/2016

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$14,914,637.47

Original Contract Amount \$14,860,523.65

Funds Available \$13,916,326.33

Percent Complete 6.69%

Counties:

Lincoln

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007040	\$14,914,637.47	\$14,860,523.65	\$13,916,326.33	6.69%	\$998,311.14

Chief Engineer

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Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0001

Pay Period: 08/01/2016
to 09/30/2016

Project Number: 0007040 SR 43/OVER LITTLE RIVER - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(040)

	Total to Date	Prev to Date	This Estimate
Participating	\$798,648.91	\$0.00	\$798,648.91
Non-Participating	\$199,662.23	\$0.00	\$199,662.23
Total Earnings	\$998,311.14	\$0.00	\$998,311.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$998,311.14	\$0.00	\$998,311.14
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:	\$998,311.14	\$0.00	

Total Payable: **\$998,311.14**

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Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0001

Pay Period: 08/01/2016
to 09/30/2016

Project Number 0007040

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				67226.780	.250		
					.250	\$16,806.70	\$16,806.70
		CSBRG-0007-00(040)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				1741253.680	.560		
					.560	\$975,102.06	\$975,102.06
		CSBRG-0007-00(040)					
Category Amount:						\$991,908.76	\$991,908.76
Category Number: 0050 TEMPORARY EROSION CONTROL							
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,100.000	.000		
				3.150	1,552.500		
					1,552.500	\$4,890.38	\$4,890.38
Category Amount:						\$4,890.38	\$4,890.38
Category Number: 0010 ROADWAY							
0335	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,100.000	.000		
				2.100	720.000		
					720.000	\$1,512.00	\$1,512.00
Category Amount:						\$1,512.00	\$1,512.00
Project Total Amount:						\$998,311.14	\$998,311.14