

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0004

Pay Period: 10/03/2014
to 10/31/2014

Contract Location:
BRIDGE RETROFITS ON US 378/SR 43 OVER THE SAVANNAH

Time Allowed: 202 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 69.80

District: 2

Area: 04

Contractor:

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

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 06/12/2014

Date Notice to Proceed: 06/13/2014

OPELIKA AL 36803-2000

Date Work Began: 07/02/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,249,200.18

Original Contract Amount \$10,249,200.18

Funds Available \$7,225,541.34

Percent Complete 29.50%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001370	\$10,249,200.18	\$10,249,200.18	\$7,225,541.34	29.50%	\$307,550.94

Chief Engineer

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Contract ID: B14746-14-000-4

Estimate Number: 0004

Pay Period: 10/03/2014
to 10/31/2014

Project Number: 0001370 US 378/SR 43 - 0.317 MI BRIDGE REPL

Federal State Project Number: BR002-0001-00(370)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,161,327.06	\$915,286.31	\$246,040.75
Non-Participating	\$1,862,331.78	\$1,800,821.59	\$61,510.19
Total Earnings	\$3,023,658.84	\$2,716,107.90	\$307,550.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,023,658.84	\$2,716,107.90	\$307,550.94
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:	\$3,023,658.84	\$2,716,107.90	
		Total Payable:	\$307,550.94

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Pay Period: 10/03/2014
to 10/31/2014

Project Number 0001370

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0020	151-1000	MOBILIZATION -	LS	1.000	.624		
				1478610.310	.208		
					.832	\$307,550.94	\$1,230,203.78
		BR002-0001-00(370)					
Category Amount:						\$307,550.94	\$1,230,203.78
Project Total Amount:						\$307,550.94	\$3,023,658.84