

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0006

Pay Period: 12/02/2014
to 12/16/2014

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

Time Allowed: 202 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 92.57

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 \$6,034,026.49

Percent Complete 41.13%

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	\$6,034,026.49	41.13%	\$943,108.32

Chief Engineer

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Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0006

Pay Period: 12/02/2014
to 12/16/2014

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	\$2,114,538.94	\$1,360,052.28	\$754,486.66
Non-Participating	\$2,100,634.75	\$1,912,013.09	\$188,621.66
Total Earnings	\$4,215,173.69	\$3,272,065.37	\$943,108.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,215,173.69	\$3,272,065.37	\$943,108.32
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:	\$4,215,173.69	\$3,272,065.37	
		Total Payable:	\$943,108.32

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Pay Period: 12/02/2014
to 12/16/2014

Project Number 0001370

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	524-0010	DRILLED CAISSON -	LF	667.000	.000		
				8420.610	112.000		
					112.000	\$943,108.32	\$943,108.32
		96 IN					
Category Amount:						\$943,108.32	\$943,108.32
Project Total Amount:						\$943,108.32	\$4,215,173.69