

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0016

Pay Period: 03/05/2016
to 04/21/2016

Contract Location:

BRIDGE RETROFITS ON US 378/SR 43 OVER THE SAVANNAH

Time Allowed:

206 Days

Elapsed Calendar Days:

419 Days

Percent Time:

203.40

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

Date Work Began:

07/02/2014

Date Time Stopped:

08/05/2015

Date Accepted:

00/00/0000

Adjusted Completion Date:

01/04/2015

OPELIKA

AL 36803-2000

Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,273,605.71

Original Contract Amount \$10,249,200.18

Funds Available \$259,941.38

Percent Complete 99.94%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001370	\$10,273,605.71	\$10,249,200.18	\$259,941.35	97.47%	\$71,272.59

Chief Engineer

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Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0016

Pay Period: 03/05/2016
to 04/21/2016

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	\$6,588,671.00	\$6,588,671.00	\$0.00
Non-Participating	\$3,678,676.33	\$3,612,167.75	\$66,508.58
Total Earnings	\$10,267,347.33	\$10,200,838.75	\$66,508.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,267,347.33	\$10,200,838.75	\$66,508.58
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	(\$253,682.97)	(\$258,446.98)	\$4,764.01
Total:	\$10,013,664.36	\$9,942,391.77	
		Total Payable:	\$71,272.59

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Pay Period: 03/05/2016
to 04/21/2016

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		Qty To Date			
		Supplemental Description 2					
Category Number:		0020 BRIDGE NO 1 - OVER THE SAVANNAH RIVER					
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				66508.580	1.000		
					1.000	\$66,508.58	\$66,508.58
		PERMANENT CASING BENT 8					
Category Amount:						\$66,508.58	\$66,508.58
Project Total Amount:						\$66,508.58	\$10,267,347.33