

Rpt-ID: RCPESPRJ

Georgia

Date: 03/30/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14657-13-000-0

Estimate Number: 0011

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:
APPROACHES ON SR 47 OVER THE LITTLE RIVER

Time Allowed: 940 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 42.66

District: 2

Area: 04

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

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/08/2014
Date Notice to Proceed: 01/24/2014
Date Work Began: 03/03/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/20/2016

OPELIKA AL 36803-2000
Phone: (334)749-5045

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$24,117,353.82
Original Contract Amount \$24,066,000.00
Funds Available \$18,775,557.82
Percent Complete 22.15%

Counties:
Columbia Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232310-	\$24,117,353.82	\$24,066,000.00	\$18,775,557.82	22.15%	\$972,666.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14657-13-000-0

Estimate Number: 0011

Pay Period: 02/01/2015
to 02/28/2015

Project Number: 232310- SR 47 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0076-01(036)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,273,436.80	\$3,495,304.00	\$778,132.80
Non-Participating	\$1,068,359.20	\$873,826.00	\$194,533.20
Total Earnings	\$5,341,796.00	\$4,369,130.00	\$972,666.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,341,796.00	\$4,369,130.00	\$972,666.00
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:	\$5,341,796.00	\$4,369,130.00	

Total Payable:	\$972,666.00
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Contract ID: B14657-13-000-0

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Project Number 232310-

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							
0280	999-2010	DESIGN COMPLETE	LS	1.000 2000000.000	.916 .012 .928	\$24,000.00	\$1,856,000.00
		BRST0-0076-01(036)					
0285	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2062000.000	.115 .043 .158	\$948,666.00	\$3,485,796.00
		BRST0-0076-01(036)					
Category Amount:						\$972,666.00	\$5,341,796.00
Project Total Amount:						\$972,666.00	\$5,341,796.00