

Estimate Summary By Project

Contract ID: B14657-13-000-0

Estimate Number: 0031

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:
APPROACHES ON SR 47 OVER THE LITTLE RIVER

Time Allowed: 1030 **Days**
Elapsed Calender Days: 1012 **Days**
Percent Time: 98.25

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: 11/18/2016

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

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

Current Contract Amount \$24,029,088.41
Original Contract Amount \$24,066,000.00
Funds Available \$140,899.82
Percent Complete 99.41%

Counties:
Columbia Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232310-	\$24,029,088.41	\$24,066,000.00	\$140,899.82	99.41%	\$286,806.00

Chief Engineer

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to 10/31/2016

Project Number: 232310- SR 47 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,110,550.87	\$18,881,106.07	\$229,444.80
Non-Participating	\$4,777,637.72	\$4,720,276.52	\$57,361.20
Total Earnings	\$23,888,188.59	\$23,601,382.59	\$286,806.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,888,188.59	\$23,601,382.59	\$286,806.00
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:	\$23,888,188.59	\$23,601,382.59	

Total Payable:	\$286,806.00
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Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Pay Period: 10/01/2016

to 10/31/2016

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							
0285	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.983		
				:2062000.000	.013		
		BRST0-0076-01(036)			.996	\$286,806.00	\$21,973,752.00
Category Amount:						\$286,806.00	\$21,973,752.00
Project Total Amount:						\$286,806.00	\$23,888,188.59