

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0001

Pay Period: 06/13/2014

to 08/06/2014

Contract Location:

BRIDGE RETROFITS ON US 378/SR 43 OVER THE SAVANNAH

Time Allowed: 202 Days

Elapsed Calendar Days: 55 Days

Percent Time: 27.23

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 \$8,369,649.24

Percent Complete 18.34%

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 | \$8,369,649.24 | 18.34% | \$1,879,550.94 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0001

Pay Period: 06/13/2014
to 08/06/2014

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 | \$246,040.75 | \$0.00 | \$246,040.75 |
| Non-Participating | \$1,633,510.19 | \$0.00 | \$1,633,510.19 |
| Total Earnings | \$1,879,550.94 | \$0.00 | \$1,879,550.94 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,879,550.94 | \$0.00 | \$1,879,550.94 |
| 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: | \$1,879,550.94 | \$0.00 | |
| | | Total Payable: | \$1,879,550.94 |

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0001

Pay Period: 06/13/2014
to 08/06/2014

Project Number 0001370

| 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: 0020 BRIDGE NO 1 - OVER THE SAVANNAH RIVER | | | | | | | |
| 0015 | 540-1201 | REMOVAL OF PARTS OF EXISTING BR, STA NO - LS | | 1.000 | .000 | | |
| | | | | 1965000.000 | .800 | | |
| | | 1 | | | .800 | \$1,572,000.00 | \$1,572,000.00 |
| Category Amount: | | | | | | \$1,572,000.00 | \$1,572,000.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0020 | 151-1000 | MOBILIZATION - | LS | 1.000 | .000 | | |
| | | | | 1478610.310 | .208 | | |
| | | BR002-0001-00(370) | | | .208 | \$307,550.94 | \$307,550.94 |
| Category Amount: | | | | | | \$307,550.94 | \$307,550.94 |
| Project Total Amount: | | | | | | \$1,879,550.94 | \$1,879,550.94 |