

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0002

Pay Period: 08/07/2014

to 09/09/2014

Contract Location:

BRIDGE RETROFITS ON US 378/SR 43 OVER THE SAVANNAH

Time Allowed: 202 Days

Elapsed Calendar Days: 89 Days

Percent Time: 44.06

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 \$8,062,098.30

Percent Complete 21.34%

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	\$8,062,098.30	21.34%	\$307,550.94

Chief Engineer

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0002

Pay Period: 08/07/2014

to 09/09/2014

 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	\$492,081.50	\$246,040.75	\$246,040.75
Non-Participating	\$1,695,020.38	\$1,633,510.19	\$61,510.19
Total Earnings	\$2,187,101.88	\$1,879,550.94	\$307,550.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,187,101.88	\$1,879,550.94	\$307,550.94
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:	\$2,187,101.88	\$1,879,550.94	

Total Payable: \$307,550.94

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2014

User: krender

Department of Transportation

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Pay Period: 08/07/2014
to 09/09/2014

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: 0010 ROADWAY							
0020	151-1000	MOBILIZATION -	LS	1.000	.208		
				1478610.310	.208		
		BR002-0001-00(370)			.416	\$307,550.94	\$615,101.89
Category Amount:						\$307,550.94	\$615,101.89
Project Total Amount:						\$307,550.94	\$2,187,101.88