

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0003

Pay Period: 09/10/2014

to 10/02/2014

Contract Location:

BRIDGE RETROFITS ON US 378/SR 43 OVER THE SAVANNAH

Time Allowed: 202 Days

Elapsed Calendar Days: 112 Days

Percent Time: 55.45

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 \$7,533,092.28

Percent Complete 26.50%

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	\$7,533,092.28	26.50%	\$529,006.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0003

Pay Period: 09/10/2014

to 10/02/2014

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	\$915,286.31	\$492,081.50	\$423,204.81
Non-Participating	\$1,800,821.59	\$1,695,020.38	\$105,801.21
Total Earnings	\$2,716,107.90	\$2,187,101.88	\$529,006.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,716,107.90	\$2,187,101.88	\$529,006.02
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:	\$2,716,107.90	\$2,187,101.88	

Total Payable:	\$529,006.02
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0003

Pay Period: 09/10/2014
to 10/02/2014

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							
0010	524-0350	TEST CORING	LF	420.000 462.000	.000 479.340 479.340	\$221,455.08	\$221,455.08
0020	151-1000	MOBILIZATION - BR002-0001-00(370)	LS	1.000 1478610.310	.416 .208 .624	\$307,550.94	\$922,652.83
Category Amount:						\$529,006.02	\$1,144,107.91
Project Total Amount:						\$529,006.02	\$2,716,107.90