

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0008

Pay Period: 03/07/2015  
to 04/03/2015

**Contract Location:**  
BRIDGE RETROFITS ON US 378/SR 43 OVER THE SAVANNAH

**Time Allowed:** 202 **Days**  
**Elapsed Calender Days:** 295 **Days**  
**Percent Time:** 146.04

**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** \$4,271,298.05

**Percent Complete** 59.41%

**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	\$4,271,298.05	58.33%	\$825,554.22

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Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0008

Pay Period: 03/07/2015  
to 04/03/2015

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	\$3,613,332.10	\$2,926,210.32	\$687,121.78
Non-Participating	\$2,475,333.03	\$2,303,552.59	\$171,780.44
Total Earnings	<b>\$6,088,665.13</b>	<b>\$5,229,762.91</b>	<b>\$858,902.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,088,665.13</b>	<b>\$5,229,762.91</b>	<b>\$858,902.22</b>
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	(\$110,763.00)	(\$77,415.00)	(\$33,348.00)
Total:	<b>\$5,977,902.13</b>	<b>\$5,152,347.91</b>	
		<b>Total Payable:</b>	<b>\$825,554.22</b>

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Page 3 of 3

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Project Number 0001370

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	524-0010	DRILLED CAISSON -	LF	667.000	214.000		
				8420.610	102.000		
					316.000	\$858,902.22	\$2,660,912.76
		96 IN					
Category Amount:						\$858,902.22	\$2,660,912.76
Project Total Amount:						\$858,902.22	\$6,088,665.13