

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0012

Pay Period: 07/07/2015

to 08/06/2015

**Contract Location:**

BRIDGE RETROFITS ON US 378/SR 43 OVER THE SAVANNAH

**Time Allowed:** 202 **Days**

**Elapsed Calender Days:** 419 **Days**

**Percent Time:** 207.43

**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:** (334)749-5045

**Date Time Stopped:** 08/05/2015

**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** \$700,999.43

**Percent Complete** 95.69%

**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	\$700,999.43	93.16%	\$1,422,996.08

Chief Engineer

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Pay Period: 07/07/2015

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Project Number: 0001370 US 378/SR 43 - 0.317 MI BRIDGE REPL

Federal State Project Number: BR002-0001-00(370)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,588,671.00	\$5,420,737.34	\$1,167,933.66
Non-Participating	\$3,219,167.75	\$2,927,184.33	\$291,983.42
<b>Total Earnings</b>	<b>\$9,807,838.75</b>	<b>\$8,347,921.67</b>	<b>\$1,459,917.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,807,838.75</b>	<b>\$8,347,921.67</b>	<b>\$1,459,917.08</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	(\$259,638.00)	(\$222,717.00)	(\$36,921.00)
<b>Total:</b>	<b>\$9,548,200.75</b>	<b>\$8,125,204.67</b>	

**Total Payable: \$1,422,996.08**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	524-0010	DRILLED CAISSON -  96 IN	LF	667.000 8420.610	530.000 128.000 658.000	\$1,077,838.08	\$5,540,761.38
0025	500-3002	CLASS AA CONCRETE	CY	581.000 1500.000	358.202 222.804 581.006	\$334,206.00	\$871,509.00
0030	511-1000	BAR REINF STEEL	LB	123,503.000 1.000	75,630.000 47,873.000 123,503.000	\$47,873.00	\$123,503.00
<b>Category Amount:</b>						\$1,459,917.08	\$6,535,773.38
<b>Project Total Amount:</b>						\$1,459,917.08	\$9,807,838.75