

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0013

Pay Period: 08/07/2015

to 09/03/2015

**Contract Location:**

BRIDGE RETROFITS ON US 378/SR 43 OVER THE SAVANNAH

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

**Elapsed Calendar 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** \$503,308.44

**Percent Complete** 97.61%

**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	\$503,308.43	95.09%	\$197,691.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0013

Pay Period: 08/07/2015

to 09/03/2015

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	\$6,588,671.00	\$6,588,671.00	\$0.00
Non-Participating	\$3,415,667.75	\$3,219,167.75	\$196,500.00
<b>Total Earnings</b>	<b>\$10,004,338.75</b>	<b>\$9,807,838.75</b>	<b>\$196,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,004,338.75</b>	<b>\$9,807,838.75</b>	<b>\$196,500.00</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	(\$258,447.00)	(\$259,638.00)	\$1,191.00
<b>Total:</b>	<b>\$9,745,891.75</b>	<b>\$9,548,200.75</b>	

<b>Total Payable:</b>	<b>\$197,691.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2015

User: krender

Department of Transportation

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Pay Period: 08/07/2015

to 09/03/2015

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:</b> 0020 BRIDGE NO 1 - OVER THE SAVANNAH RIVER							
0015	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.800		
				1965000.000	.100		
					.900	\$196,500.00	\$1,768,500.00
		1					

<b>Category Amount:</b>	\$196,500.00	\$1,768,500.00
<b>Project Total Amount:</b>	\$196,500.00	\$10,004,338.75