

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0014

Pay Period: 09/04/2015

to 12/04/2015

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 \$454,183.44

Percent Complete 98.09%

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	\$454,183.42	95.57%	\$49,125.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0014

Pay Period: 09/04/2015

to 12/04/2015

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	\$3,464,792.75	\$3,415,667.75	\$49,125.00
Total Earnings	\$10,053,463.75	\$10,004,338.75	\$49,125.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,053,463.75	\$10,004,338.75	\$49,125.00
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	(\$258,446.99)	(\$258,447.00)	\$0.01
Total:	\$9,795,016.76	\$9,745,891.75	

Total Payable:	\$49,125.01
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0014

Pay Period: 09/04/2015
to 12/04/2015

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
Category Number: 0020 BRIDGE NO 1 - OVER THE SAVANNAH RIVER							
0015	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.900		
				1965000.000	.025		
					.925	\$49,125.00	\$1,817,625.00
		1					
Category Amount:						\$49,125.00	\$1,817,625.00
Project Total Amount:						\$49,125.00	\$10,053,463.75