

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0018

Pay Period: 08/05/2016  
to 05/10/2017

Contract Location:

BRIDGE RETROFITS ON US 378/SR 43 OVER THE SAVANNAH

Time Allowed:

419 Days

Elapsed Calendar Days:

419 Days

Percent Time:

100.00

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

Date Work Began:

07/02/2014

Date Time Stopped:

08/05/2015

Date Accepted:

06/19/2016

Adjusted Completion Date:

08/05/2015

OPELIKA AL 36803-2000

Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,273,605.71

Original Contract Amount \$10,249,200.18

Funds Available \$6,258.38

Percent Complete 99.94%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001370	\$10,273,605.71	\$10,249,200.18	\$6,258.38	99.94%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14746-14-000-4

Estimate Number: 0018

Pay Period: 08/05/2016  
to 05/10/2017

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	\$3,678,676.33	\$3,678,676.33	\$0.00
Total Earnings	<b>\$10,267,347.33</b>	<b>\$10,267,347.33</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$10,267,347.33</b>	<b>\$10,267,347.33</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$10,267,347.33</b>	<b>\$10,267,347.33</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>