

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14750-14-000-0

Estimate Number: 0001

Pay Period: 05/13/2014
to 06/30/2015

Contract Location:

SR 25 SPUR (TORRAS CAUSEWAY) OVER THE MACKAY RIV

Time Allowed: 598 Days

Elapsed Calender Days: 414 Days

Percent Time: 69.23

District: 5

Area: 03

Contractor:

SCOTT BRIDGE COMPANY, INC.
P. O. BOX 2000

Date Let: 03/21/2014

Date Awarded: 03/21/2014

Date Contract Executed: 05/08/2014

Date Notice to Proceed: 05/13/2014

OPELIKA AL 36803-2000

Date Work Began: 05/19/2015

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,190,198.47

Original Contract Amount \$1,154,829.24

Funds Available \$1,078,250.40

Percent Complete 9.41%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004576	\$1,190,198.47	\$1,154,829.24	\$1,078,250.40	9.41%	\$111,948.07

Chief Engineer

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Estimate Summary By Project

Contract ID: B14750-14-000-0

Estimate Number: 0001

Pay Period: 05/13/2014
to 06/30/2015

Project Number: M004576 SR 25 SPUR - BRIDGE FENDER SYSTEM REHABIL

Federal State Project Number: M004576

	Total to Date	Prev to Date	This Estimate
Participating	\$89,558.46	\$0.00	\$89,558.46
Non-Participating	\$22,389.61	\$0.00	\$22,389.61
Total Earnings	\$111,948.07	\$0.00	\$111,948.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$111,948.07	\$0.00	\$111,948.07
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:	\$111,948.07	\$0.00	

Total Payable: **\$111,948.07**

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Estimate Summary By Project

Contract ID: B14750-14-000-0

Estimate Number: 0001

Pay Period: 05/13/2014
to 06/30/2015

Project Number M004576

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: 0010 BRIDGE NO. 1 - OVER THE MACKAY RIVER							
0015	502-1300	BRIDGE TIMBER, COMPOSITE MARINE -	LF	5,264.000	.000		
				113.950	70.000		
		10 IN X 10 IN			70.000	\$7,976.50	\$7,976.50
0020	502-1400	PLASTIC BRIDGE TIMBER	MBM	7.000	.000		
				14210.580	.800		
					.800	\$11,368.46	\$11,368.46
0025	520-2214	PILING, PSC, 14 IN SQ	LF	1,980.000	.000		
				84.560	600.000		
					600.000	\$50,736.00	\$50,736.00
0040	151-1000	MOBILIZATION -	LS	1.000	.000		
				115484.800	.300		
					.300	\$34,645.44	\$34,645.44
		M004576					
0045	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.000		
				144433.430	.050		
					.050	\$7,221.67	\$7,221.67
		423+14.00					
Category Amount:						\$111,948.07	\$111,948.07
Project Total Amount:						\$111,948.07	\$111,948.07