

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14750-14-000-0

Estimate Number: 0003

Pay Period: 08/18/2015
to 08/31/2015

Contract Location:

SR 25 SPUR (TORRAS CAUSEWAY) OVER THE MACKAY RIV

Time Allowed:

598 Days

Elapsed Calender Days:

476 Days

Percent Time:

79.60

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

Date Work Began:

05/19/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2015

OPELIKA AL 36803-2000

Phone: (334)749-5045

Escrow Agent:

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 \$776,055.42

Percent Complete 34.80%

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	\$776,055.42	34.80%	\$153,896.36

Chief Engineer

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Estimate Summary By Project

Contract ID: B14750-14-000-0

Estimate Number: 0003

Pay Period: 08/18/2015
to 08/31/2015

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

Federal State Project Number: M004576

	Total to Date	Prev to Date	This Estimate
Participating	\$331,314.44	\$208,197.35	\$123,117.09
Non-Participating	\$82,828.61	\$52,049.34	\$30,779.27
Total Earnings	\$414,143.05	\$260,246.69	\$153,896.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$414,143.05	\$260,246.69	\$153,896.36
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:	\$414,143.05	\$260,246.69	

Total Payable: **\$153,896.36**

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Contract ID: B14750-14-000-0

Estimate Number: 0003

Pay Period: 08/18/2015
to 08/31/2015

Project Number M004576

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 BRIDGE NO. 1 - OVER THE MACKAY RIVER					
0015	502-1300	BRIDGE TIMBER, COMPOSITE MARINE -	LF	5,264.000	793.500		
				113.950	514.000		
					1,307.500	\$58,570.30	\$148,989.63
		10 IN X 10 IN					
0045	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.240		
				144433.430	.660		
					.900	\$95,326.06	\$129,990.09
		423+14.00					
Category Amount:						\$153,896.36	\$278,979.72
Project Total Amount:						\$153,896.36	\$414,143.05