

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14760-14-000-0

Estimate Number: 0005

Pay Period: 05/01/2015
to 05/31/2015

Contract Location:

US 80/SR 26 OVER BULL RIVER

Time Allowed: 598 Days

Elapsed Calender Days: 384 Days

Percent Time: 64.21

District: 5

Area: 05

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: 12/08/2014

Phone:

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 \$1,096,913.95

Original Contract Amount \$1,096,913.95

Funds Available \$89,655.44

Percent Complete 91.83%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004574	\$1,096,913.95	\$1,096,913.95	\$89,655.44	91.83%	\$554,557.96

Chief Engineer

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Estimate Summary By Project

Contract ID: B14760-14-000-0

Estimate Number: 0005

Pay Period: 05/01/2015
to 05/31/2015

Project Number: M004574 US 80/SR 26 - FENDER REPLACEMENT

Federal State Project Number: M004574

	Total to Date	Prev to Date	This Estimate
Participating	\$805,806.80	\$362,160.43	\$443,646.37
Non-Participating	\$201,451.71	\$90,540.12	\$110,911.59
Total Earnings	\$1,007,258.51	\$452,700.55	\$554,557.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,007,258.51	\$452,700.55	\$554,557.96
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:	\$1,007,258.51	\$452,700.55	

Total Payable: **\$554,557.96**

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Contract ID: B14760-14-000-0

Estimate Number: 0005

Pay Period: 05/01/2015
to 05/31/2015

Project Number M004574

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 BULL RIVER							
0005	151-1000	MOBILIZATION -	LS	1.000	.330		
				109694.460	.470		
					.800	\$51,556.40	\$87,755.57
		M004574					
0015	502-1300	BRIDGE TIMBER, COMPOSITE MARINE -	LF	1,996.000	.000		
				90.260	1,914.493		
					1,914.493	\$172,802.14	\$172,802.14
		COMPOSITE TIMBER - 10 X 10					
0020	502-1400	PLASTIC BRIDGE TIMBER	MBM	6.000	.000		
				12856.930	3.000		
					3.000	\$38,570.79	\$38,570.79
0035	520-9000	COMPOSITE MARINE PILING -	LF	2,685.000	1,339.000		
				208.780	1,342.000		
					2,681.000	\$280,182.76	\$559,739.18
		16 IN					
0045	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.500		
				38152.910	.300		
					.800	\$11,445.87	\$30,522.33
		423+14.00					
Category Amount:						\$554,557.96	\$889,390.01
Project Total Amount:						\$554,557.96	\$1,007,258.51