

Estimate Summary By Project

Contract ID: B14760-14-000-0

Estimate Number: 0006

Pay Period: 06/01/2015  
to 06/30/2015

**Contract Location:**  
US 80/SR 26 OVER BULL RIVER

**Time Allowed:** 598 **Days**  
**Elapsed Calender Days:** 414 **Days**  
**Percent Time:** 69.23

**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  
**Date Work Began:** 12/08/2014  
**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** \$1,096,913.95  
**Original Contract Amount** \$1,096,913.95  
**Funds Available** \$38,742.73  
**Percent Complete** 96.47%

**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          | \$38,742.73             | 96.47%           | \$50,912.71     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14760-14-000-0

Estimate Number: 0006

Pay Period: 06/01/2015

to 06/30/2015

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

Federal State Project Number: M004574

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$846,536.97          | \$805,806.80          | \$40,730.17        |
| Non-Participating        | \$211,634.25          | \$201,451.71          | \$10,182.54        |
| <b>Total Earnings</b>    | <b>\$1,058,171.22</b> | <b>\$1,007,258.51</b> | <b>\$50,912.71</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,058,171.22</b> | <b>\$1,007,258.51</b> | <b>\$50,912.71</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             |
| <b>Total:</b>            | <b>\$1,058,171.22</b> | <b>\$1,007,258.51</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$50,912.71</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B14760-14-000-0

Estimate Number: 0006

Pay Period: 06/01/2015  
to 06/30/2015

Project Number M004574

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 BRIDGE NO 1 - OVER THE BULL RIVER |           |  |       |                        |  |                          |                      |
| 0005   | 151-1000  | MOBILIZATION -   | LS    | 1.000<br>109694.460    | .800<br>.100<br>.900                       | \$10,969.45              | \$98,725.01          |
|  |           | M004574  |       |                        |  |                          |                      |
| 0020   | 502-1400  | PLASTIC BRIDGE TIMBER  | MBM   | 6.000<br>12856.930     | 3.000<br>2.810<br>5.810                    | \$36,127.97              | \$74,698.76          |
| 0045   | 540-1201  | REMOVAL OF PARTS OF EXISTING BR, STA NO - LS   |       | 1.000<br>38152.910     | .800<br>.100<br>.900                       | \$3,815.29               | \$34,337.62          |
|  |           | 423+14.00  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$50,912.71              | \$207,761.39         |
| <b>Project Total Amount:</b>                                   |           |  |       |                        |  | \$50,912.71              | \$1,058,171.22       |