

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14760-14-000-0

Estimate Number: 0007

Pay Period: 07/01/2015
to 07/31/2015

Contract Location:

US 80/SR 26 OVER BULL RIVER

Time Allowed: 598 Days

Elapsed Calender Days: 445 Days

Percent Time: 74.41

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 \$25,419.49

Percent Complete 97.68%

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	\$25,419.49	97.68%	\$13,323.24

Chief Engineer

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Estimate Summary By Project

Contract ID: B14760-14-000-0

Estimate Number: 0007

Pay Period: 07/01/2015
to 07/31/2015

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

Federal State Project Number: M004574

	Total to Date	Prev to Date	This Estimate
Participating	\$857,195.56	\$846,536.97	\$10,658.59
Non-Participating	\$214,298.90	\$211,634.25	\$2,664.65
Total Earnings	\$1,071,494.46	\$1,058,171.22	\$13,323.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,071,494.46	\$1,058,171.22	\$13,323.24
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:	\$1,071,494.46	\$1,058,171.22	

Total Payable: **\$13,323.24**

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Pay Period: 07/01/2015
to 07/31/2015

Project Number M004574

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 BRIDGE NO 1 - OVER THE BULL RIVER					
0040	529-1000	NAVIGATION LIGHTING, BR NO -	LS	1.000	.000		
				13323.240	1.000		
					1.000	\$13,323.24	\$13,323.24
		1					
Category Amount:						\$13,323.24	\$13,323.24
Project Total Amount:						\$13,323.24	\$1,071,494.46