

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14760-14-000-0

Estimate Number: 0009

Pay Period: 01/05/2016
to 01/28/2016

Contract Location:

US 80/SR 26 OVER BULL RIVER

Time Allowed: 598 Days

Elapsed Calender Days: 469 Days

Percent Time: 78.43

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: (334)749-5045

Date Time Stopped: 08/24/2015

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 \$10,634.75

Percent Complete 99.03%

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	\$10,634.75	99.03%	\$3,815.29

Chief Engineer

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Estimate Summary By Project

Contract ID: B14760-14-000-0

Estimate Number: 0009

Pay Period: 01/05/2016
to 01/28/2016

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

Federal State Project Number: M004574

	Total to Date	Prev to Date	This Estimate
Participating	\$869,023.35	\$865,971.12	\$3,052.23
Non-Participating	\$217,255.85	\$216,492.79	\$763.06
Total Earnings	\$1,086,279.20	\$1,082,463.91	\$3,815.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,086,279.20	\$1,082,463.91	\$3,815.29
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:	\$1,086,279.20	\$1,082,463.91	

Total Payable: **\$3,815.29**

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Contract ID: B14760-14-000-0

Estimate Number: 0009

Pay Period: 01/05/2016
to 01/28/2016

Project Number M004574

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		Unit Price			
	Category Number:	0010	BRIDGE NO 1 - OVER THE BULL RIVER				
0045	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.900		
				38152.910	.100		
					1.000	\$3,815.29	\$38,152.91
		423+14.00					
				Category Amount:		\$3,815.29	\$38,152.91
				Project Total Amount:		\$3,815.29	\$1,086,279.20