Estimate Summary By Project

Contract ID: B14773-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 **to** 08/31/2015

Contract Location:
A BRIDGE AND APPROACHES ON SR 36 OVER THE FLINT R

Time Allowed: 660 **Days**
Elapsed Calender Days: 386 **Days**
Percent Time: 58.48

District: 3 **Area:** 01

Contractor:
SCOTT BRIDGE COMPANY, INC.
P. O. BOX 2000

OPELIKA AL 36803-2000
Phone: (334)749-5045

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 07/31/2014
Date Notice to Proceed: 08/11/2014
Date Work Began: 09/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $4,975,335.36
Original Contract Amount $4,975,335.36
Funds Available $1,998,660.62
Percent Complete 59.83%

Counties:
Talbot Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333210-	$4,975,335.36	$4,975,335.36	$1,998,660.62	59.83%	$417,208.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14773-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 **to** 08/31/2015

Project Number: 333210- SR 36 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0157-01(009)

	Total to Date	Prev to Date	This Estimate
Participating	$2,381,339.79	$2,047,573.25	$333,766.54
Non-Participating	$595,334.95	$511,893.31	$83,441.64
Total Earnings	**$2,976,674.74**	**$2,559,466.56**	**$417,208.18**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,976,674.74**	**$2,559,466.56**	**$417,208.18**
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:	**$2,976,674.74**	**$2,559,466.56**	
		Total Payable:	**$417,208.18**

Estimate Summary By Project

Contract ID: B14773-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 to 08/31/2015

Project Number 333210-

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	ROADWAY					
0014	150-1000	TRAFFIC CONTROL -	LS	1.000	.669		
				94671.460	.095		
					.764	$8,993.79	$72,329.00
		BRST0-0157-01(009)					
0024	207-0203	FOUND BKFILL MATL, TP II	CY	180.000	.000		
				60.000	.000		
					.000	$.00	$0.00
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,400.000	124.640		
				22.700	2,911.770		
					3,036.410	$66,097.18	$68,926.51
					Category Amount:	$75,090.97	$141,255.51
Category Number:	0080	EROSION CONTROL					
1023	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	5.000		
				200.000	1.000		
					6.000	$200.00	$1,200.00
1033	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	10.000		
				1000.000	1.000		
					11.000	$1,000.00	$11,000.00
1098	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	500.000	2,689.500		
		RAW CHECK DAM		1.000	56.250		
					2,745.750	$56.25	$2,745.75
					Category Amount:	$1,256.25	$14,945.75
Category Number:	0010	ROADWAY					
1113	433-1000	REINF CONC APPROACH SLAB	SY	270.000	.000		
				144.390	210.000		
					210.000	$30,321.90	$30,321.90
					Category Amount:	$30,321.90	$30,321.90

Estimate Summary By Project

Contract ID: B14773-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 **to** 08/31/2015

Project Number 333210-

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:		0020 BRIDGE NO. 1 - OVER THE FLINT RIVER					
1188	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.950		
				431394.580	.050		
					1.000	$21,569.73	$431,394.58
		1					
1198	500-3002	CLASS AA CONCRETE	CY	130.000	142.100		
				898.020	300.245		
					442.345	$269,626.01	$397,234.66
1208	511-1000	BAR REINF STEEL	LB	25,529.000	26,451.000		
				0.960	13,919.958		
					40,370.958	$13,363.16	$38,756.12
1213	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				119603.200	.050		
					1.000	$5,980.16	$119,603.20
		1					
					Category Amount:	$310,539.06	$986,988.56
					Project Total Amount:	$417,208.18	$2,976,674.74