

Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0016

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 43 OVER LITTLE RIVER.

**Time Allowed:** 608 **Days**

**Elapsed Calender Days:** 518 **Days**

**Percent Time:** 85.20

**District:** 2                      **Area:** 04

**Contractor:** SCOTT BRIDGE COMPANY, INC.  
2641 INTERSTATE DRIVE

**Date Let:** 06/17/2016

**Date Awarded:** 06/17/2016

**Date Contract Executed:** 07/27/2016

**Date Notice to Proceed:** 08/01/2016

OPELIKA                                      AL 36801                      **Date Work Began:** 09/09/2016

**Phone:** (334)749-5045                      **Date Time Stopped:** 00/00/0000

**Escrow Agent:**                                      **Date Accepted:** 00/00/0000

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA                      **Adjusted Completion Date:** 03/31/2018

**Current Contract Amount**                      \$14,914,620.97                      **Counties:**

**Original Contract Amount**                      \$14,860,523.65                      Lincoln                                      McDuffie

**Funds Available**                                      \$3,861,723.44

**Percent Complete**                                      73.82%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007040	\$14,914,620.97	\$14,860,523.65	\$3,861,723.44	74.11%	\$302,771.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0016

Pay Period: 12/01/2017

to 12/31/2017

Project Number: 0007040 SR 43/OVER LITTLE RIVER - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(040)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$8,808,122.30	\$8,565,905.48	\$242,216.82
Non-Participating	\$2,202,030.64	\$2,141,476.42	\$60,554.22
<b>Total Earnings</b>	<b>\$11,010,152.94</b>	<b>\$10,707,381.90</b>	<b>\$302,771.04</b>
Stockpiled Materials	\$42,744.59	\$42,744.59	\$0.00
<b>Gross Earnings</b>	<b>\$11,052,897.53</b>	<b>\$10,750,126.49</b>	<b>\$302,771.04</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>\$11,052,897.53</b>	<b>\$10,750,126.49</b>	

<b>Total Payable:</b>	<b>\$302,771.04</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0016

Pay Period: 12/01/2017  
to 12/31/2017

Project Number 0007040

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67226.780	.952 .000 .952	\$0.00	\$63,999.89
		CSBRG-0007-00(040)					
<b>Category Amount:</b>						\$0.00	\$63,999.89
<b>Category Number: 0060 BRIDGE NO 1 - OVER LITTLE RIVER</b>							
0095	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 326913.260	.000 .900 .900	\$294,221.93	\$294,221.93
		79+31					
<b>Category Amount:</b>						\$294,221.93	\$294,221.93
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,100.000 3.150	4,154.700 1,351.500 5,506.200	\$4,257.23	\$17,344.53
0290	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 1312.500	13.000 3.000 16.000	\$3,937.50	\$21,000.00
0515	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 472.500	.750 .750 1.500	\$354.38	\$708.75
<b>Category Amount:</b>						\$8,549.11	\$39,053.28
<b>Project Total Amount:</b>						\$302,771.04	\$11,010,152.94