

Estimate Summary By Project

Contract ID: B14657-13-000-0

Estimate Number: 0022

Pay Period: 12/24/2015

to 01/31/2016

Contract Location:
APPROACHES ON SR 47 OVER THE LITTLE RIVER

Time Allowed: 940 **Days**
Elapsed Calender Days: 738 **Days**
Percent Time: 78.51

District: 2 **Area:** 04

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

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/08/2014
Date Notice to Proceed: 01/24/2014
Date Work Began: 03/03/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/20/2016

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

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

Current Contract Amount \$24,117,353.82
Original Contract Amount \$24,066,000.00
Funds Available \$5,280,593.02
Percent Complete 78.10%

Counties:
Columbia Lincoln

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 232310- | \$24,117,353.82 | \$24,066,000.00 | \$5,280,593.02 | 78.10% | \$1,908,066.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14657-13-000-0

Estimate Number: 0022

Pay Period: 12/24/2015
to 01/31/2016

Project Number: 232310- SR 47 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0076-01(036)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$15,069,408.64 | \$13,542,955.20 | \$1,526,453.44 |
| Non-Participating | \$3,767,352.16 | \$3,385,738.80 | \$381,613.36 |
| Total Earnings | \$18,836,760.80 | \$16,928,694.00 | \$1,908,066.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$18,836,760.80 | \$16,928,694.00 | \$1,908,066.80 |
| 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: | \$18,836,760.80 | \$16,928,694.00 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,908,066.80 |
|-----------------------|-----------------------|

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Project Number 232310-

| 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 | | | | | | | |
| 0280 | 999-2010 | DESIGN COMPLETE | LS | 1.000 2000000.000 | .985 .005 .990 | \$10,000.00 | \$1,980,000.00 |
| | | BRST0-0076-01(036) | | | | | |
| 0285 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 2062000.000 | .678 .086 .764 | \$1,897,332.00 | \$16,855,368.00 |
| | | BRST0-0076-01(036) | | | | | |
| 0290 | 158-1000 | TRAINING HOURS | HR | 5,000.000 0.800 | 822.500 918.500 1,741.000 | \$734.80 | \$1,392.80 |
| Category Amount: | | | | | | \$1,908,066.80 | \$18,836,760.80 |
| Project Total Amount: | | | | | | \$1,908,066.80 | \$18,836,760.80 |