

Estimate Summary By Project

Contract ID: B14657-13-000-0

Estimate Number: 0028

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:
APPROACHES ON SR 47 OVER THE LITTLE RIVER

Time Allowed: 1030 Days
Elapsed Calender Days: 920 Days
Percent Time: 89.32

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: 11/18/2016

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

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

Current Contract Amount \$24,029,088.41
Original Contract Amount \$24,066,000.00
Funds Available \$802,759.82
Percent Complete 96.66%

Counties:
Columbia Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232310-	\$24,029,088.41	\$24,066,000.00	\$802,759.82	96.66%	\$184,540.59

Chief Engineer

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to 07/31/2016

Project Number: 232310- SR 47 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,581,062.87	\$18,433,430.40	\$147,632.47
Non-Participating	\$4,645,265.72	\$4,608,357.60	\$36,908.12
Total Earnings	\$23,226,328.59	\$23,041,788.00	\$184,540.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,226,328.59	\$23,041,788.00	\$184,540.59
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:	\$23,226,328.59	\$23,041,788.00	

Total Payable: \$184,540.59

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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	1.007 -007 1.000	\$-14,000.00	\$2,000,000.00
		BRST0-0076-01(036)					
0285	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2062000.000	.953 .013 .966	\$286,806.00	\$21,311,892.00
		BRST0-0076-01(036)					
9050	002-0010	REDUCTION OF PAY FOR -	LS	.000 -69500.000	.000 1.000 1.000	\$-69,500.00	(\$69,500.00)
		ELIMINATION OF 2 BENTS - CHANGE FROM 18 TO 16 BENTS					
9055	002-0010	REDUCTION OF PAY FOR -	LS	.000 -16411.000	.000 1.000 1.000	\$-16,411.00	(\$16,411.00)
		ELIMINATION OF PROPOSED USACE DRIVEWAY					
9060	002-0010	REDUCTION OF PAY FOR -	LS	.000 -22598.910	.000 1.000 1.000	\$-22,598.91	(\$22,598.91)
		5 GIRDERS - DEFICIENT CYLINDER BREAKS @ BEAM#8.2, 8.3, 8.4, 10.4, & 11.4					
9065	004-0012	EXTRA WORK -	EA	.000 89.250	.000 118.000 118.000	\$10,531.50	\$10,531.50
		MITIGATION CREDITS - COST OF 118 STREAM REMOVAL OF ENHANCED SWALE IN CURRENT STREAM BUFFER VARIANCE					
9070	004-0022	EXTRA WORK -	LS	.000 5693.000	.000 1.000 1.000	\$5,693.00	\$5,693.00
		BAKER PLAN REVISION DITCH REMOVAL					
9075	004-0022	EXTRA WORK -	LS	.000 4020.000	.000 1.000 1.000	\$4,020.00	\$4,020.00
		BAKER STREAM BUFFER REVISION					

Category Amount: \$184,540.59 \$23,223,626.59

Project Total Amount: \$184,540.59 \$23,226,328.59