

Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0005

Pay Period: 01/06/2015

to 02/02/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE FLINT R

Time Allowed: 660 Days
Elapsed Calender Days: 176 Days
Percent Time: 26.67

District: 3

Area: 01

Contractor:

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

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

OPELIKA AL 36803-2000
Phone:

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 \$3,729,437.55
Percent Complete 25.04%

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	\$3,729,437.55	25.04%	\$624,691.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0005

Pay Period: 01/06/2015
to 02/02/2015

Project Number: 333210- SR 36 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$996,718.25	\$496,965.25	\$499,753.00
Non-Participating	\$249,179.56	\$124,241.31	\$124,938.25
Total Earnings	\$1,245,897.81	\$621,206.56	\$624,691.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,245,897.81	\$621,206.56	\$624,691.25
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:	\$1,245,897.81	\$621,206.56	

Total Payable:	\$624,691.25
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0005

Pay Period: 01/06/2015

to 02/02/2015

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 - BRST0-0157-01(009)	LS	1.000 94671.460	.276 .000 .276	\$.00	\$26,129.32
0034	210-0100	GRADING COMPLETE - BRST0-0157-01(009)	LS	1.000 1399791.130	.317 .290 .607	\$405,939.43	\$849,673.22
0044	318-3000	AGGR SURF CRS	TN	1,000.000 18.000	200.650 246.690 447.340	\$4,440.42	\$8,052.12
0618	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	250.000 40.000	.000 50.000 50.000	\$2,000.00	\$2,000.00
0678	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		5.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0743	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		5.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0927	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	150.000 60.000	.000 150.000 150.000	\$9,000.00	\$9,000.00
0928	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00

Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0005

Pay Period: 01/06/2015
to 02/02/2015

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							
0932	550-3530	SAFETY END SECTION 30 IN, STORM DRAIN, 6:1EA		1.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
Category Amount:						\$423,379.85	\$896,854.66
Category Number: 0080 EROSION CONTROL							
0973	163-0240	MULCH	TN	500.000	120.670		
				240.000	60.970		
					181.640	\$14,632.80	\$43,593.60
0978	163-0300	CONSTRUCTION EXIT	EA	4.000	1.500		
				2000.000	.750		
					2.250	\$1,500.00	\$4,500.00
1013	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,170.000	96.000		
				4.000	444.000		
					540.000	\$1,776.00	\$2,160.00
1018	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	11.000	.000		
				200.000	3.000		
					3.000	\$600.00	\$600.00
1023	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	.000		
				200.000	2.000		
					2.000	\$400.00	\$400.00
1033	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	2.000		
				1000.000	2.000		
					4.000	\$2,000.00	\$4,000.00
1043	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,000.000	6,225.750		
				2.200	292.500		
					6,518.250	\$643.50	\$14,340.15

Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0005

Pay Period: 01/06/2015

to 02/02/2015

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: 0080 EROSION CONTROL							
1048	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,400.000 50.000	.000 146.667 146.667	\$7,333.35	\$7,333.35
1053	603-7000	PLASTIC FILTER FABRIC	SY	3,400.000 3.000	.000 146.667 146.667	\$440.00	\$440.00
1098	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 1.000	2,258.250 146.250 2,404.500	\$146.25	\$2,404.50
1168	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 200.000	.000 1.000 1.000	\$200.00	\$200.00

Category Amount: \$29,671.90 \$79,971.60

Category Number: 0020 BRIDGE NO. 1 - OVER THE FLINT RIVER							
1198	500-3002	CLASS AA CONCRETE	CY	130.000 898.020	22.654 21.260 43.914	\$19,091.91	\$39,435.65
1233	524-0010	DRILLED CAISSON - 60 IN	LF	132.000 1596.020	38.420 95.580 134.000	\$152,547.59	\$213,866.68

Category Amount: \$171,639.50 \$253,302.33

Project Total Amount: \$624,691.25 \$1,245,897.81