

Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0018

Pay Period: 02/01/2016

to 02/29/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE FLINT R

Time Allowed: 660 **Days**

Elapsed Calender Days: 568 **Days**

Percent Time: 86.06

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

OPELIKA AL 36803-2000

Date Work Began: 09/28/2014

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,992,885.36

Original Contract Amount \$4,975,335.36

Funds Available \$1,102,742.49

Percent Complete 77.91%

Counties:

Talbot Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333210-	\$4,992,885.36	\$4,975,335.36	\$1,102,742.49	77.91%	\$246,738.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0018

Pay Period: 02/01/2016

to 02/29/2016

Project Number: 333210- SR 36 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,112,114.27	\$2,914,723.55	\$197,390.72
Non-Participating	\$778,028.60	\$728,680.91	\$49,347.69
Total Earnings	\$3,890,142.87	\$3,643,404.46	\$246,738.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,890,142.87	\$3,643,404.46	\$246,738.41
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:	\$3,890,142.87	\$3,643,404.46	

Total Payable:	\$246,738.41
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0018

Pay Period: 02/01/2016

to 02/29/2016

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							
0024	207-0203	FOUND BK FILL MATL, TP II	CY	180.000 60.000	95.240 4.760 100.000	\$285.60	\$6,000.00
Category Amount:						\$285.60	\$6,000.00
Category Number: 0020 BRIDGE NO. 1 - OVER THE FLINT RIVER							
0259	540-1101	REMOVAL OF EXISTING BR, STA NO - 224+60	LS	1.000 87608.670	1.000 .000 1.000	\$0.00	\$87,608.67
Category Amount:						\$0.00	\$87,608.67
Category Number: 0080 EROSION CONTROL							
0973	163-0240	MULCH	TN	500.000 240.000	269.820 47.730 317.550	\$11,455.20	\$76,212.00
1008	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000 4.000	1,543.000 777.000 2,320.000	\$3,108.00	\$9,280.00
1033	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1000.000	16.000 1.000 17.000	\$1,000.00	\$17,000.00
1043	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,000.000 2.200	7,630.500 37.500 7,668.000	\$82.50	\$16,869.60
1098	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 1.000	3,296.250 12.000 3,308.250	\$12.00	\$3,308.25
Category Amount:						\$15,657.70	\$122,669.85

Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0018

Pay Period: 02/01/2016

to 02/29/2016

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							
1158	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	85.000 36.000	.000 79.444 79.444	\$2,859.98	\$2,859.98
Category Amount:						\$2,859.98	\$2,859.98
Category Number: 0020 BRIDGE NO. 1 - OVER THE FLINT RIVER							
1198	500-3002	CLASS AA CONCRETE	CY	130.000 898.020	142.100 243.065 385.165	\$218,277.23	\$345,885.87
1208	511-1000	BAR REINF STEEL	LB	25,529.000 0.960	34,818.000 10,060.308 44,878.308	\$9,657.90	\$43,083.18
Category Amount:						\$227,935.13	\$388,969.05
Project Total Amount:						\$246,738.41	\$3,890,142.87