

Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0019

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE FLINT R

Time Allowed: 660 **Days**

Elapsed Calender Days: 599 **Days**

Percent Time: 90.76

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 \$986,834.91

Percent Complete 80.24%

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 | \$986,834.91 | 80.24% | \$115,907.58 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0019

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 333210- SR 36 - BRIDGE REPLACEMENT

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$3,204,840.34 | \$3,112,114.27 | \$92,726.07 |
| Non-Participating | \$801,210.11 | \$778,028.60 | \$23,181.51 |
| Total Earnings | \$4,006,050.45 | \$3,890,142.87 | \$115,907.58 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,006,050.45 | \$3,890,142.87 | \$115,907.58 |
| 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: | \$4,006,050.45 | \$3,890,142.87 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$115,907.58 |
|-----------------------|---------------------|

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to 03/31/2016

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 | | | | | | | |
| 0014 | 150-1000 | TRAFFIC CONTROL - BRST0-0157-01(009) | LS | 1.000 94671.460 | .967 .033 1.000 | \$3,124.16 | \$94,671.46 |
| 0024 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 180.000 60.000 | 100.000 97.240 197.240 | \$5,834.40 | \$11,834.40 |
| 0096 | 500-3101 | CLASS A CONCRETE | CY | 1,035.000 488.040 | 300.272 523.586 823.858 | \$255,530.91 | \$402,075.66 |
| 0098 | 511-1000 | BAR REINF STEEL | LB | 120,429.000 0.960 | 38,666.550 69,789.900 108,456.450 | \$66,998.30 | \$104,118.19 |

Category Amount: \$331,487.77 \$612,699.71

| | | | | | | | |
|--|----------|--|----|---------------------|----------------------------------|------------|-------------|
| Category Number: 0080 EROSION CONTROL | | | | | | | |
| 0988 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 500.000 3.250 | 208.500 50.000 258.500 | \$162.50 | \$840.13 |
| 1008 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 5,000.000 4.000 | 2,320.000 67.000 2,387.000 | \$268.00 | \$9,548.00 |
| 1033 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 21.000 1000.000 | 17.000 1.000 18.000 | \$1,000.00 | \$18,000.00 |
| 1153 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 1,000.000 55.000 | 67.000 181.111 248.111 | \$9,961.11 | \$13,646.11 |

Category Amount: \$11,391.61 \$42,034.24

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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: 0020 BRIDGE NO. 1 - OVER THE FLINT RIVER | | | | | | | |
| 1198 | 500-3002 | CLASS AA CONCRETE | CY | 130.000 898.020 | 385.165 -243.115 142.050 | \$-218,322.13 | \$127,563.74 |
| 1208 | 511-1000 | BAR REINF STEEL | LB | 25,529.000 0.960 | 44,878.308 -10,060.308 34,818.000 | \$-9,657.90 | \$33,425.28 |
| 1243 | 603-7000 | PLASTIC FILTER FABRIC | SY | 990.000 3.270 | 274.000 181.111 455.111 | \$592.23 | \$1,488.21 |
| Category Amount: | | | | | | \$-227,387.80 | \$162,477.23 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1248 | 158-1000 | TRAINING HOURS | HR | 1,000.000 0.800 | .000 520.000 520.000 | \$416.00 | \$416.00 |
| Category Amount: | | | | | | \$416.00 | \$416.00 |
| Project Total Amount: | | | | | | \$115,907.58 | \$4,006,050.45 |