

Estimate Summary By Project

Contract ID: B14773-14-000-0

Estimate Number: 0024

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:	Time Allowed:	710	Days
A BRIDGE AND APPROACHES ON SR 36 OVER THE FLINT RI	Elapsed Calender Days:	701	Days
	Percent Time:	98.73	

District: 3 Area: 01

Contractor:		Date Let:	06/20/2014
SCOTT BRIDGE COMPANY, INC.		Date Awarded:	06/20/2014
P. O. BOX 2000		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:	07/11/2016
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	07/20/2016
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA			

Current Contract Amount	\$4,992,885.36	Counties:	
Original Contract Amount	\$4,975,335.36	Talbot	Upton
Funds Available	\$495,027.21		
Percent Complete	90.09%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333210-	\$4,992,885.36	\$4,975,335.36	\$495,027.21	90.09%	\$14,347.95

Chief Engineer

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to 09/30/2016

Project Number: 333210- SR 36 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,598,286.51	\$3,586,808.15	\$11,478.36
Non-Participating	\$899,571.64	\$896,702.05	\$2,869.59
Total Earnings	\$4,497,858.15	\$4,483,510.20	\$14,347.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,497,858.15	\$4,483,510.20	\$14,347.95
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:	\$4,497,858.15	\$4,483,510.20	

Total Payable: \$14,347.95

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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: 0010 ROADWAY							
0079	413-1000	BITUM TACK COAT	GL	900.000	1,474.000		
				5.000	23.000		
					1,497.000	\$115.00	\$7,485.00
Category Amount:						\$115.00	\$7,485.00
Category Number: 0080 EROSION CONTROL							
0993	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		117.000	92.500		
				200.000	15.500		
					108.000	\$3,100.00	\$21,600.00
1043	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,000.000	8,719.000		
				2.200	2,208.250		
					10,927.250	\$4,858.15	\$24,039.95
1078	711-0600	TURF REINFORCING MATTING, TP 6	SY	4,300.000	.000		
				4.700	1,174.000		
					1,174.000	\$5,517.80	\$5,517.80
1098	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000	3,507.000		
				1.000	757.000		
					4,264.000	\$757.00	\$4,264.00
Category Amount:						\$14,232.95	\$55,421.75
Project Total Amount:						\$14,347.95	\$4,497,858.15