

Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0016

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

US 1/SR 4/SR 15 OVER THE ALTAMAHA RIVER AND OVER W
3 BRIDGES AND APPROACHES ON US 1/SR 4/SR 15 OVER

Time Allowed: 1354 **Days**
Elapsed Calender Days: 527 **Days**
Percent Time: 38.92

District: 5

Area: 01

Contractor:

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

Date Let: 09/19/2014
Date Awarded: 10/03/2014
Date Contract Executed: 01/06/2015
Date Notice to Proceed: 01/21/2015
Date Work Began: 02/03/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/05/2018

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$25,951,823.58
Original Contract Amount \$25,769,880.85
Funds Available \$9,411,593.46
Percent Complete 63.24%

Counties:

Appling Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001216	\$25,951,823.58	\$25,769,880.85	\$9,411,593.46	63.73%	\$607,007.06

Chief Engineer

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Project Number: 0001216 US 1/SR 4/15 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0001-00(216)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,504,279.46	\$10,114,576.33	\$389,703.13
Non-Participating	\$5,908,657.21	\$5,689,449.20	\$219,208.01
Total Earnings	\$16,412,936.67	\$15,804,025.53	\$608,911.14
Stockpiled Materials	\$127,293.45	\$129,197.53	(\$1,904.08)
Gross Earnings	\$16,540,230.12	\$15,933,223.06	\$607,007.06
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:	\$16,540,230.12	\$15,933,223.06	

Total Payable: \$607,007.06

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Project Number 0001216

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							
0004	150-1000	TRAFFIC CONTROL - BR000-0001-00(216)	LS	1.000 71500.000	.828 .036 .864	\$2,574.00	\$61,776.00
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,235.000 19.760	14,664.971 226.700 14,891.671	\$4,479.59	\$294,259.42
Category Amount:						\$7,053.59	\$356,035.42
Category Number: 0030 EROSION							
0295	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,798.000 0.540	7,448.000 637.000 8,085.000	\$343.98	\$4,365.90
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	47,596.000 2.600	29,491.503 12.750 29,504.253	\$33.15	\$76,711.06
0350	603-7000	PLASTIC FILTER FABRIC	SY	146.000 1.860	.000 30.000 30.000	\$55.80	\$55.80
Category Amount:						\$432.93	\$81,132.76
Category Number: 0050 BRIDGES							
0470	207-0203	FOUND BKFILL MATL, TP II	CY	12.000 75.000	60.390 6.407 66.797	\$480.53	\$5,009.78
0485	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 3398920.540	.415 .113 .528	\$384,078.02	\$1,794,630.05
0495	500-3002	CLASS AA CONCRETE	CY	1,474.000 702.710	1,060.700 81.360 1,142.060	\$57,172.49	\$802,536.98

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Category Number: 0050 BRIDGES							
0515	511-1000	BAR REINF STEEL	LB	254,331.000 0.910	173,601.000 14,062.710 187,663.710	\$12,797.07	\$170,773.98
0520	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 1289579.070	.414 .114 .528	\$147,012.01	\$680,897.75
Category Amount:						\$601,540.12	\$3,453,848.54
Category Number: 0010 ROADWAY							
0810	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		36,078.000 3.850	25,859.212 -30.000 25,829.212	\$-115.50	\$99,442.47
Category Amount:						\$-115.50	\$99,442.47
Project Total Amount:						\$608,911.14	\$16,412,936.67