

Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0023

Pay Period: 12/31/2016

to 01/31/2017

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 1

Time Allowed: 1380 Days  
Elapsed Calender Days: 742 Days  
Percent Time: 53.77

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: 10/31/2018

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 \$4,149,970.52  
Percent Complete 83.63%

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	\$4,149,970.52	84.01%	\$1,155,197.21

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/31/2016

to 01/31/2017

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$13,891,045.59	\$13,150,058.62	\$740,986.97
Non-Participating	\$7,813,713.20	\$7,396,908.02	\$416,805.18
<b>Total Earnings</b>	<b>\$21,704,758.79</b>	<b>\$20,546,966.64</b>	<b>\$1,157,792.15</b>
Stockpiled Materials	\$97,094.27	\$99,689.21	(\$2,594.94)
<b>Gross Earnings</b>	<b>\$21,801,853.06</b>	<b>\$20,646,655.85</b>	<b>\$1,155,197.21</b>
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
<b>Total:</b>	<b>\$21,801,853.06</b>	<b>\$20,646,655.85</b>	

**Total Payable: \$1,155,197.21**

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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
<b>Category Number:</b> 0010 ROADWAY							
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,235.000 19.760	14,891.671 1,328.444 16,220.115	\$26,250.05	\$320,509.47
0034	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	9,639.000 28.820	5,111.556 4,040.833 9,152.389	\$116,456.81	\$263,771.85
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		2,193.000 89.510	.000 214.380 214.380	\$19,189.15	\$19,189.15
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		1,590.000 80.650	.000 1,254.777 1,254.777	\$101,197.77	\$101,197.77
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		2,937.000 81.280	.000 565.860 565.860	\$45,993.10	\$45,993.10
0060	413-1000	BITUM TACK COAT	GL	1,471.000 3.000	.000 540.000 540.000	\$1,620.00	\$1,620.00
0065	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		16,310.000 71.000	13,057.778 1,308.196 14,365.974	\$92,881.92	\$1,019,984.15
0085	436-1000	ASPHALTIC CONCRETE CURB -  6 IN	LF	3,608.000 10.000	.000 2,026.000 2,026.000	\$20,260.00	\$20,260.00

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<b>Category Number: 0010 ROADWAY</b>							
0100	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,654.000	.000		
				2.500	68.000		
					68.000	\$170.00	\$170.00
<b>Category Amount:</b>						\$424,018.80	\$1,792,695.49
<b>Category Number: 0020 DRAINAGE</b>							
0175	441-0301	CONC SPILLWAY, TP 1	EA	10.000	.000		
				2100.000	3.000		
					3.000	\$6,300.00	\$6,300.00
0180	441-0302	CONC SPILLWAY, TP 2	EA	11.000	.000		
				2100.000	11.000		
					11.000	\$23,100.00	\$23,100.00
<b>Category Amount:</b>						\$29,400.00	\$29,400.00
<b>Category Number: 0030 EROSION</b>							
0250	163-0240	MULCH	TN	505.000	64.790		
				168.000	9.895		
					74.685	\$1,662.36	\$12,547.08
0295	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		23,798.000	12,266.000		
				0.540	495.000		
					12,761.000	\$267.30	\$6,890.94
0300	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,200.000	.000		
				1.720	80.000		
					80.000	\$137.60	\$137.60
0340	167-1500	WATER QUALITY INSPECTIONS	MO	46.000	17.000		
				1000.000	1.000		
					18.000	\$1,000.00	\$18,000.00
<b>Category Amount:</b>						\$3,067.26	\$37,575.62

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<b>Category Number: 0050 BRIDGES</b>							
0485	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 3398920.540	.840 .154 .994	\$523,433.76	\$3,378,527.02
		1					
0520	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 1289579.070	.840 .154 .994	\$198,595.18	\$1,281,841.60
		1					
<b>Category Amount:</b>						\$722,028.94	\$4,660,368.62
<b>Category Number: 0020 DRAINAGE</b>							
0820	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	703.000 18.630	.000 295.000 295.000	\$5,495.85	\$5,495.85
<b>Category Amount:</b>						\$5,495.85	\$5,495.85
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -26,218.700 -26,218.700	\$-26,218.70	(\$26,218.70)
		(IN# 1)					
<b>Category Amount:</b>						\$-26,218.70	\$-26,218.70
<b>Project Total Amount:</b>						\$1,157,792.15	\$21,704,758.79