

Estimate Summary By Project

Contract ID: B14808-14-T00-1

Estimate Number: 0026

Pay Period: 04/01/2017

to 04/30/2017

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

Time Allowed: 1380 **Days**
Elapsed Calender Days: 831 **Days**
Percent Time: 60.22

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 \$2,776,215.05
Percent Complete 88.93%

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	\$2,776,215.05	89.30%	\$260,158.49

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	\$14,770,249.11	\$14,603,747.67	\$166,501.44
Non-Participating	\$8,308,265.15	\$8,214,608.10	\$93,657.05
Total Earnings	\$23,078,514.26	\$22,818,355.77	\$260,158.49
Stockpiled Materials	\$97,094.27	\$97,094.27	\$0.00
Gross Earnings	\$23,175,608.53	\$22,915,450.04	\$260,158.49
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:	\$23,175,608.53	\$22,915,450.04	

Total Payable:	\$260,158.49
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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							
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,590.000 80.650	1,418.437 22.540 1,440.977	\$1,817.85	\$116,214.80
Category Amount:						\$1,817.85	\$116,214.80
Category Number: 0030 EROSION							
0245	163-0232	TEMPORARY GRASSING	AC	32.060 1000.000	22.283 2.237 24.520	\$2,237.00	\$24,520.00
0250	163-0240	MULCH	TN	505.000 168.000	80.395 8.735 89.130	\$1,467.48	\$14,973.84
0295	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,798.000 0.540	13,337.000 552.000 13,889.000	\$298.08	\$7,500.06
0340	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 1000.000	20.000 1.000 21.000	\$1,000.00	\$21,000.00
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	47,596.000 2.600	29,594.003 25.500 29,619.503	\$66.30	\$77,010.71
0355	700-8000	FERTILIZER MIXED GRADE	TN	64.130 550.000	8.867 1.529 10.396	\$840.95	\$5,717.80
0360	700-6910	PERMANENT GRASSING	AC	64.130 1250.000	6.896 .528 7.424	\$660.00	\$9,280.00
Category Amount:						\$6,569.81	\$160,002.41

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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: 0050 BRIDGES							
0589	540-1101	REMOVAL OF EXISTING BR, STA NO - 47+40	LS	1.000 840044.290	.000 .300 .300	\$252,013.29	\$252,013.29
Category Amount:						\$252,013.29	\$252,013.29
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-86,416.100 -242.460 -86,658.560	\$-242.46	(\$86,658.56)
Category Amount:						\$-242.46	\$-86,658.56
Project Total Amount:						\$260,158.49	\$23,078,514.26