

Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0015

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: SR 53 BEGIN NORTH OF DOGWOOD PATH AND EXTENDING
Time Allowed: 1056 Days
Elapsed Calender Days: 540 Days
Percent Time: 51.14

District: 1 Area: 01

Contractor: SCOTT BRIDGE COMPANY, INC.
 2641 INTERSTATE DRIVE
 OPELIKA AL 36801
Phone: (334)749-5045

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/10/2016
Date Work Began: 06/08/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,851,920.85
Original Contract Amount \$19,887,991.75
Funds Available \$7,196,448.59
Percent Complete 56.56%

Counties: Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007021	\$19,851,920.85	\$19,887,991.75	\$7,196,448.59	63.75%	\$1,216,825.70

Chief Engineer

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Pay Period: 10/01/2017
to 10/31/2017

Project Number: 0007021 SR 53 - BRIDGE RCNS

Federal State Project Number: CSBRG-0007-00(021)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,983,197.42	\$7,191,532.09	\$1,791,665.33
Non-Participating	\$2,245,799.42	\$1,797,883.09	\$447,916.33
Total Earnings	\$11,228,996.84	\$8,989,415.18	\$2,239,581.66
Stockpiled Materials	\$1,426,475.42	\$2,449,231.38	(\$1,022,755.96)
Gross Earnings	\$12,655,472.26	\$11,438,646.56	\$1,216,825.70
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:	\$12,655,472.26	\$11,438,646.56	

Total Payable:	\$1,216,825.70
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Project Number 0007021

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							
0005	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(021)	LS	1.000 139259.960	.800 .026 .826	\$3,620.76	\$115,028.73
Category Amount:						\$3,620.76	\$115,028.73
Category Number: 0020 DRAINAGE							
0180	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	821.000 43.600	223.673 290.194 513.867	\$12,652.46	\$22,404.60
0190	603-7000	PLASTIC FILTER FABRIC	SY	1,568.000 3.360	744.087 290.194 1,034.281	\$975.05	\$3,475.18
Category Amount:						\$13,627.51	\$25,879.78
Category Number: 0030 EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	5.000 375.000	2.030 .481 2.511	\$180.38	\$941.63
0235	163-0240	MULCH	TN	168.000 180.000	89.639 5.960 95.599	\$1,072.80	\$17,207.82
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		715.000 15.000	223.500 78.750 302.250	\$1,181.25	\$4,533.75
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,500.000 1.000	685.000 215.000 900.000	\$215.00	\$900.00
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,639.000 3.000	282.750 135.000 417.750	\$405.00	\$1,253.25

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Category Number: 0030 EROSION CONTROL							
0295	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 160.000	2.000 1.000 3.000	\$160.00	\$480.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
0345	700-8000	FERTILIZER MIXED GRADE	TN	7.000 445.000	.609 .050 .659	\$22.25	\$293.26
Category Amount:						\$3,736.68	\$31,609.71
Category Number: 0050 WALLS							
0440	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	5,937.000 92.990	3,406.770 923.400 4,330.170	\$85,866.97	\$402,662.51
Category Amount:						\$85,866.97	\$402,662.51
Category Number: 0100 ALT 2 - BRIDGE NO 1 - OVER CHESTATEE RIVER (LAKE LANIER)							
0865	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	539.000 72.240	829.337 491.628 1,320.965	\$35,515.21	\$95,426.51
0870	603-7000	PLASTIC FILTER FABRIC	SY	539.000 7.240	829.337 491.628 1,320.965	\$3,559.39	\$9,563.79
0905	501-3000	STR STEEL, BR NO - 1	LS	1.000 5509618.800	.090 .380 .470	\$2,093,655.14	\$2,589,520.84
Category Amount:						\$2,132,729.74	\$2,694,511.14
Project Total Amount:						\$2,239,581.66	\$11,228,996.84