

Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0004

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** BRIDGE AND APPROACHES ON SR 43 OVER LITTLE RIVER. **Time Allowed:** 608 **Days**  
**Elapsed Calender Days:** 153 **Days**  
**Percent Time:** 25.16

**District:** 2 **Area:** 04

**Contractor:** SCOTT BRIDGE COMPANY, INC.  
P. O. BOX 2000  
OPELIKA AL 36803-2000  
**Phone:** (334)749-5045

**Date Let:** 06/17/2016  
**Date Awarded:** 06/17/2016  
**Date Contract Executed:** 07/27/2016  
**Date Notice to Proceed:** 08/01/2016  
**Date Work Began:** 09/09/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2018

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

**Current Contract Amount** \$14,914,637.47  
**Original Contract Amount** \$14,860,523.65  
**Funds Available** \$12,600,852.90  
**Percent Complete** 15.51%

**Counties:** Lincoln McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007040	\$14,914,637.47	\$14,860,523.65	\$12,600,852.90	15.51%	\$825,719.01

Chief Engineer

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Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0007040 SR 43/OVER LITTLE RIVER - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(040)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,851,027.63	\$1,190,452.43	\$660,575.20
Non-Participating	\$462,756.94	\$297,613.13	\$165,143.81
<b>Total Earnings</b>	<b>\$2,313,784.57</b>	<b>\$1,488,065.56</b>	<b>\$825,719.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,313,784.57</b>	<b>\$1,488,065.56</b>	<b>\$825,719.01</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>\$2,313,784.57</b>	<b>\$1,488,065.56</b>	

<b>Total Payable:</b>	<b>\$825,719.01</b>
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Project Number 0007040

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67226.780	.321 .029 .350	\$1,949.58	\$23,529.37
		CSBRG-0007-00(040)					
0265	208-0500	ROCK EMBANKMENT	TN	174,450.000 23.500	15,614.250 28,206.940 43,821.190	\$662,863.09	\$1,029,797.97
<b>Category Amount:</b>						\$664,812.67	\$1,053,327.34
<b>Category Number: 0060 BRIDGE NO 1 - OVER LITTLE RIVER</b>							
0495	524-0010	DRILLED CAISSON -	LF	691.000 1819.590	.000 88.430 88.430	\$160,906.34	\$160,906.34
		72 IN					
<b>Category Amount:</b>						\$160,906.34	\$160,906.34
<b>Project Total Amount:</b>						\$825,719.01	\$2,313,784.57