

Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0005

Pay Period: 01/01/2017

to 01/31/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 43 OVER LITTLE RIVER. **Time Allowed:** 608 **Days**  
**Elapsed Calender Days:** 184 **Days**  
**Percent Time:** 30.26

**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** \$9,968,745.41  
**Percent Complete** 33.16%

**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	\$9,968,745.41	33.16%	\$2,632,107.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0005

Pay Period: 01/01/2017

to 01/31/2017

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	\$3,956,713.62	\$1,851,027.63	\$2,105,685.99
Non-Participating	\$989,178.44	\$462,756.94	\$526,421.50
<b>Total Earnings</b>	<b>\$4,945,892.06</b>	<b>\$2,313,784.57</b>	<b>\$2,632,107.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,945,892.06</b>	<b>\$2,313,784.57</b>	<b>\$2,632,107.49</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>\$4,945,892.06</b>	<b>\$2,313,784.57</b>	

**Total Payable: \$2,632,107.49**

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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 -  CSBRG-0007-00(040)	LS	1.000 67226.780	.350 .055 .405	\$3,697.47	\$27,226.85
0010	201-1500	CLEARING & GRUBBING -  CSBRG-0007-00(040)	LS	1.000 1741253.680	.560 .350 .910	\$609,438.79	\$1,584,540.85
<b>Category Amount:</b>						\$613,136.26	\$1,611,767.70
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0225	163-0300	CONSTRUCTION EXIT	EA	4.000 1838.770	.750 .750 1.500	\$1,379.08	\$2,758.16
<b>Category Amount:</b>						\$1,379.08	\$2,758.16
<b>Category Number: 0010 ROADWAY</b>							
0265	208-0500	ROCK EMBANKMENT	TN	174,450.000 23.500	43,821.190 14,426.190 58,247.380	\$339,015.47	\$1,368,813.43
<b>Category Amount:</b>						\$339,015.47	\$1,368,813.43
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 525.000	.000 1.000 1.000	\$525.00	\$525.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 1312.500	.000 5.000 5.000	\$6,562.50	\$6,562.50
0320	170-1000	FLOATING SILT RETENTION BARRIER	LF	3,000.000 14.800	625.000 275.000 900.000	\$4,070.00	\$13,320.00
<b>Category Amount:</b>						\$11,157.50	\$20,407.50

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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
<b>Category Number:</b> 0060 BRIDGE NO 1 - OVER LITTLE RIVER							
0495	524-0010	DRILLED CAISSON -  72 IN	LF	691.000 1819.590	88.430 177.320 265.750	\$322,649.70	\$483,556.04
0565	151-1000	MOBILIZATION -  CSBRG-0007-00(040)	LS	1.000 445818.750	.000 1.000 1.000	\$445,818.75	\$445,818.75
0570	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT	LS	1.000 1498251.210	.000 .600 .600	\$898,950.73	\$898,950.73
<b>Category Amount:</b>						\$1,667,419.18	\$1,828,325.52
<b>Project Total Amount:</b>						\$2,632,107.49	\$4,945,892.06