

Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0010

Pay Period: 06/01/2017

to 06/30/2017

Contract Location: BRIDGE AND APPROACHES ON SR 43 OVER LITTLE RIVER.

Time Allowed: 608 Days
Elapsed Calender Days: 334 Days
Percent Time: 54.93

District: 2 Area: 04

Contractor: SCOTT BRIDGE COMPANY, INC.
 2641 INTERSTATE DRIVE

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

OPELIKA AL 36801
Phone: (334)749-5045

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 \$6,060,645.30
Percent Complete 59.08%

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	\$6,060,645.30	59.36%	\$347,712.14

Chief Engineer

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Pay Period: 06/01/2017

to 06/30/2017

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	\$7,048,998.03	\$6,692,010.81	\$356,987.22
Non-Participating	\$1,762,249.55	\$1,673,002.73	\$89,246.82
Total Earnings	\$8,811,247.58	\$8,365,013.54	\$446,234.04
Stockpiled Materials	\$42,744.59	\$141,266.49	(\$98,521.90)
Gross Earnings	\$8,853,992.17	\$8,506,280.03	\$347,712.14
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:	\$8,853,992.17	\$8,506,280.03	

Total Payable:	\$347,712.14
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67226.780	.714 .106		
		CSBRG-0007-00(040)			.820	\$7,126.04	\$55,125.96
0015	208-0100	IN PLACE EMBANKMENT	CY	24,313.000 12.340	36,889.100 -13,507.400		
					23,381.700	\$-166,681.32	\$288,530.18
Category Amount:						\$-159,555.28	\$343,656.14
Category Number: 0040 PERMANENT EROSION CONTROL							
0190	700-6910	PERMANENT GRASSING	AC	10.000 1050.000	.000 .788		
					.788	\$827.40	\$827.40
Category Amount:						\$827.40	\$827.40
Category Number: 0050 TEMPORARY EROSON CONTROL							
0230	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 21.590	.000 180.000		
					180.000	\$3,886.20	\$3,886.20
Category Amount:						\$3,886.20	\$3,886.20
Category Number: 0010 ROADWAY							
0265	208-0500	ROCK EMBANKMENT	TN	174,450.000 23.500	76,628.400 290.640		
					76,919.040	\$6,830.04	\$1,807,597.44
Category Amount:						\$6,830.04	\$1,807,597.44
Category Number: 0040 PERMANENT EROSION CONTROL							
0280	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,625.000 1.160	.000 2,505.222		
					2,505.222	\$2,906.06	\$2,906.06

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Category Number: 0040 PERMANENT EROSION CONTROL							
0420	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,000.000 4.200	.000 600.889 600.889	\$2,523.73	\$2,523.73
Category Amount:						\$5,429.79	\$5,429.79
Category Number: 0060 BRIDGE NO 1 - OVER LITTLE RIVER							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 672663.870	.000 .100 .100	\$67,266.39	\$67,266.39
0455	500-3002	CLASS AA CONCRETE	CY	186.000 1074.010	148.900 37.100 186.000	\$39,845.77	\$199,765.86
0460	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1		3,103.000 376.180	1,862.495 1,240.830 3,103.325	\$466,775.43	\$1,167,408.80
0465	511-1000	BAR REINF STEEL	LB	35,144.000 1.940	27,449.000 7,695.000 35,144.000	\$14,928.30	\$68,179.36
Category Amount:						\$588,815.89	\$1,502,620.41
Project Total Amount:						\$446,234.04	\$8,811,247.58