

Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0012

Pay Period: 08/01/2017

to 08/31/2017

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

Time Allowed: 608 Days
Elapsed Calender Days: 396 Days
Percent Time: 65.13

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 \$5,611,904.62
Percent Complete 62.09%

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 | \$5,611,904.62 | 62.37% | \$413,318.31 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0012

Pay Period: 08/01/2017

to 08/31/2017

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 | \$7,407,990.57 | \$7,077,335.92 | \$330,654.65 |
| Non-Participating | \$1,851,997.69 | \$1,769,334.03 | \$82,663.66 |
| Total Earnings | \$9,259,988.26 | \$8,846,669.95 | \$413,318.31 |
| Stockpiled Materials | \$42,744.59 | \$42,744.59 | \$0.00 |
| Gross Earnings | \$9,302,732.85 | \$8,889,414.54 | \$413,318.31 |
| 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: | \$9,302,732.85 | \$8,889,414.54 | |

Total Payable: \$413,318.31

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Pay Period: 08/01/2017

to 08/31/2017

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 67226.780 | .844 .002 .846 | \$134.45 | \$56,873.86 |
| | | CSBRG-0007-00(040) | | | | | |
| 0015 | 208-0100 | IN PLACE EMBANKMENT | CY | 24,313.000 12.340 | 23,381.700 .000 23,381.700 | \$0.00 | \$288,530.18 |
| Category Amount: | | | | | | \$134.45 | \$345,404.04 |
| Category Number: 0050 TEMPORARY EROSON CONTROL | | | | | | | |
| 0250 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 8.000 1089.980 | .000 1.000 1.000 | \$1,089.98 | \$1,089.98 |
| Category Amount: | | | | | | \$1,089.98 | \$1,089.98 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0265 | 208-0500 | ROCK EMBANKMENT | TN | 174,450.000 23.500 | 76,919.040 -5,403.580 71,515.460 | -\$126,984.13 | \$1,680,613.31 |
| 0270 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 3,630.000 126.400 | .000 3,074.778 3,074.778 | \$388,651.94 | \$388,651.94 |
| 0275 | 603-7000 | PLASTIC FILTER FABRIC | SY | 12,258.000 4.360 | 3,033.889 6,975.027 10,008.916 | \$30,411.12 | \$43,638.87 |
| Category Amount: | | | | | | \$292,078.93 | \$2,112,904.12 |
| Category Number: 0050 TEMPORARY EROSON CONTROL | | | | | | | |
| 0290 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 19.000 1312.500 | 10.000 1.000 11.000 | \$1,312.50 | \$14,437.50 |
| Category Amount: | | | | | | \$1,312.50 | \$14,437.50 |

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0060 BRIDGE NO 1 - OVER LITTLE RIVER | | | | | | | |
| 0445 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 | LS | 1.000 672663.870 | .140 .060 .200 | \$40,359.83 | \$134,532.77 |
| 0470 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 279493.960 | .020 .200 .220 | \$55,898.79 | \$61,488.67 |
| 0500 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 5,790.000 48.870 | 158.111 423.833 581.944 | \$20,712.72 | \$28,439.60 |
| 0505 | 603-7000 | PLASTIC FILTER FABRIC | SY | 5,790.000 3.620 | 645.642 265.722 911.364 | \$961.91 | \$3,299.14 |

Category Amount: \$117,933.25 \$227,760.18

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|----------------|----|--------------------|-----------------------------------|----------|------------|
| 0550 | 158-1000 | TRAINING HOURS | HR | 3,000.000 0.800 | 1,381.000 961.500 2,342.500 | \$769.20 | \$1,874.00 |
|------|----------|----------------|----|--------------------|-----------------------------------|----------|------------|

Category Amount: \$769.20 \$1,874.00

Project Total Amount: \$413,318.31 \$9,259,988.26