

Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0013

Pay Period: 09/01/2017
to 09/30/2017

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

Time Allowed: 608 Days
Elapsed Calender Days: 426 Days
Percent Time: 70.07

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 \$4,918,170.90
Percent Complete 66.74%

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	\$4,918,170.90	67.02%	\$693,733.72

Chief Engineer

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Pay Period: 09/01/2017

to 09/30/2017

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	\$7,962,977.54	\$7,407,990.57	\$554,986.97
Non-Participating	\$1,990,744.44	\$1,851,997.69	\$138,746.75
Total Earnings	\$9,953,721.98	\$9,259,988.26	\$693,733.72
Stockpiled Materials	\$42,744.59	\$42,744.59	\$0.00
Gross Earnings	\$9,996,466.57	\$9,302,732.85	\$693,733.72
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:	\$9,996,466.57	\$9,302,732.85	

Total Payable:	\$693,733.72
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67226.780	.846 .028 .874	\$1,882.35	\$58,756.21
		CSBRG-0007-00(040)					
0265	208-0500	ROCK EMBANKMENT	TN	174,450.000 23.500	71,515.460 5,614.120 77,129.580	\$131,931.82	\$1,812,545.13
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,630.000 126.400	3,074.778 267.056 3,341.834	\$33,755.88	\$422,407.82
0275	603-7000	PLASTIC FILTER FABRIC	SY	12,258.000 4.360	10,008.916 267.056 10,275.972	\$1,164.36	\$44,803.24
Category Amount:						\$168,734.41	\$2,338,512.40
Category Number: 0050 TEMPORARY EROSON CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 1312.500	11.000 1.000 12.000	\$1,312.50	\$15,750.00
Category Amount:						\$1,312.50	\$15,750.00
Category Number: 0060 BRIDGE NO 1 - OVER LITTLE RIVER							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 672663.870	.200 .550 .750	\$369,965.13	\$504,497.90
		1					
0470	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 279493.960	.220 .550 .770	\$153,721.68	\$215,210.35
		1					
Category Amount:						\$523,686.81	\$719,708.25
Project Total Amount:						\$693,733.72	\$9,953,721.98