

Estimate Summary By Project

Contract ID: B15016-15-000-1

Estimate Number: 0014

Pay Period: 10/01/2017

to 10/31/2017

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

Time Allowed: 608 Days
Elapsed Calender Days: 457 Days
Percent Time: 75.16

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 \$4,445,548.23
Percent Complete 69.91%

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	\$4,445,548.23	70.19%	\$472,622.67

Chief Engineer

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Pay Period: 10/01/2017
to 10/31/2017

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	\$8,341,075.68	\$7,962,977.54	\$378,098.14
Non-Participating	\$2,085,268.97	\$1,990,744.44	\$94,524.53
Total Earnings	\$10,426,344.65	\$9,953,721.98	\$472,622.67
Stockpiled Materials	\$42,744.59	\$42,744.59	\$0.00
Gross Earnings	\$10,469,089.24	\$9,996,466.57	\$472,622.67
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:	\$10,469,089.24	\$9,996,466.57	

Total Payable:	\$472,622.67
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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							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,835.000 24.940	.000 2,599.250 2,599.250	\$64,825.30	\$64,825.30
0065	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000 218.700	.000 281.666 281.666	\$61,600.35	\$61,600.35
Category Amount:						\$126,425.65	\$126,425.65
Category Number: 0060 BRIDGE NO 1 - OVER LITTLE RIVER							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 672663.870	.750 .250 1.000	\$168,165.97	\$672,663.87
0450	500-2100	CONCRETE BARRIER	LF	1,238.000 91.880	.000 1,238.000 1,238.000	\$113,747.44	\$113,747.44
0470	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 279493.960	.770 .230 1.000	\$64,283.61	\$279,493.96
Category Amount:						\$346,197.02	\$1,065,905.27
Project Total Amount:						\$472,622.67	\$10,426,344.65