

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0004

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

Contract Location: BRIDGE AND APPROACHES ON US 280/SR 30 OVER LAKE E
Time Allowed: 799 Days
Elapsed Calender Days: 191 Days
Percent Time: 23.90

District: 0 Area: 08

Contractor: SCOTT BRIDGE COMPANY, INC.
 2641 INTERSTATE DRIVE
 OPELIKA AL 36801
Phone: (334)749-5045

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 03/15/2017
Date Notice to Proceed: 03/24/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,275,480.89
Original Contract Amount \$19,275,480.89
Funds Available \$16,565,388.61
Percent Complete 13.52%

Counties: Crisp Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012578	\$19,275,480.89	\$19,275,480.89	\$16,565,388.61	14.06%	\$1,032,934.04

Chief Engineer

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Pay Period: 09/01/2017

to 09/30/2017

Project Number: 0012578 US 280/SR 30 - BRIDGE CONSTRUCTION

Federal State Project Number: 0012578

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,606,417.68	\$1,677,158.24	\$929,259.44
Total Earnings	\$2,606,417.68	\$1,677,158.24	\$929,259.44
Stockpiled Materials	\$103,674.60	\$0.00	\$103,674.60
Gross Earnings	\$2,710,092.28	\$1,677,158.24	\$1,032,934.04
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:	\$2,710,092.28	\$1,677,158.24	

Total Payable:	\$1,032,934.04
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Project Number 0012578

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	.296		
				223931.530	.041		
		0012578			.337	\$9,181.19	\$75,464.93
0020	210-0100	GRADING COMPLETE -	LS	1.000	.223		
				5276423.250	.054		
		0012578			.277	\$284,926.86	\$1,461,569.24
Category Amount:						\$294,108.05	\$1,537,034.17
Category Number: 0030 DRAINAGE							
0130	550-2241	SIDE DRAIN PIPE, 24 IN, H 10-15	LF	169.000	.000		
				65.000	168.000		
					168.000	\$10,920.00	\$10,920.00
0135	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000	.000		
				780.000	2.000		
					2.000	\$1,560.00	\$1,560.00
Category Amount:						\$12,480.00	\$12,480.00
Category Number: 0040 EROSION CONTROL							
0185	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000	.000		
				450.000	.750		
					.750	\$337.50	\$337.50
0195	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		27.000	.750		
				650.000	.750		
					1.500	\$487.50	\$975.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	3.000		
				1000.000	1.000		
					4.000	\$1,000.00	\$4,000.00
Category Amount:						\$1,825.00	\$5,312.50

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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
Category Number: 0070 BRIDGE NO. 1 - OVER LAKE BLACKSHEAR							
0456	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	11,011.000	.000		
				144.840	.000		
		1			.000	\$0.00	\$0.00
0475	520-1330	PILING IN PLACE, METAL SHELL, 30 IN OD	LF	20,380.000	772.500		
				239.380	2,593.560		
					3,366.060	\$620,846.39	\$805,767.44
Category Amount:						\$620,846.39	\$805,767.44
Project Total Amount:						\$929,259.44	\$2,606,417.68