

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0016

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

BRIDGE AND APPROACHES ON US 280/SR 30 OVER LAKE E

Time Allowed: 799 **Days**
Elapsed Calender Days: 556 **Days**
Percent Time: 69.59

District: 0

Area: 08

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

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

OPELIKA AL 36801
Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,264,583.69
Original Contract Amount \$19,275,480.89
Funds Available \$4,373,448.70
Percent Complete 77.14%

Counties:

Crisp Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012578	\$19,264,583.69	\$19,275,480.89	\$4,373,448.70	77.30%	\$1,021,819.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0016

Pay Period: 09/01/2018

to 09/30/2018

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	\$14,861,226.04	\$13,802,136.18	\$1,059,089.86
Total Earnings	\$14,861,226.04	\$13,802,136.18	\$1,059,089.86
Stockpiled Materials	\$29,908.95	\$67,178.90	(\$37,269.95)
Gross Earnings	\$14,891,134.99	\$13,869,315.08	\$1,021,819.91
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:	\$14,891,134.99	\$13,869,315.08	

Total Payable:	\$1,021,819.91
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0016

Pay Period: 09/01/2018
to 09/30/2018

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 223931.530	.926 .044 .970	\$9,852.99	\$217,213.58
		0012578					
0020	210-0100	GRADING COMPLETE -	LS	1.000 5276423.250	.839 .021 .860	\$110,804.89	\$4,537,724.00
		0012578					

Category Amount: \$120,657.88 \$4,754,937.58

Category Number: 0040 EROSION CONTROL							
0190	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		276.000 20.000	159.000 30.000 189.000	\$600.00	\$3,780.00
0200	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		7.000 750.000	2.250 2.250 4.500	\$1,687.50	\$3,375.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1000.000	15.000 1.000 16.000	\$1,000.00	\$16,000.00
0270	700-8000	FERTILIZER MIXED GRADE	TN	10.000 600.000	2.055 .200 2.255	\$120.00	\$1,353.00
0280	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 3100.000	1.464 .309 1.773	\$957.90	\$5,496.30
0285	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,954.000 1.500	11,154.500 1,495.000 12,649.500	\$2,242.50	\$18,974.25

Category Amount: \$6,607.90 \$48,978.55

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0016

Pay Period: 09/01/2018
to 09/30/2018

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							
0390	670-1080	WATER MAIN, 8 IN	LF	2,557.000 44.750	1,584.500 330.000 1,914.500	\$14,767.50	\$85,673.88
		- D.I.P.					
Category Amount:						\$14,767.50	\$85,673.88
Category Number: 0070 BRIDGE NO. 1 - OVER LAKE BLACKSHEAR							
0441	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2480731.090	.503 .196 .699	\$486,223.29	\$1,734,031.03
		1					
0455	501-3000	STR STEEL, BR NO -	LS	1.000 93555.590	.633 .171 .804	\$15,998.01	\$75,218.69
		1					
0456	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	11,011.000 144.840	9,120.830 1,890.000 11,010.830	\$273,747.60	\$1,594,808.62
		1					
0466	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 719835.100	.503 .196 .699	\$141,087.68	\$503,164.73
		1					
Category Amount:						\$917,056.58	\$3,907,223.07
Project Total Amount:						\$1,059,089.86	\$14,861,226.04