

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0019

Pay Period: 12/01/2018

to 12/31/2018

Contract Location: BRIDGE AND APPROACHES ON US 280/SR 30 OVER LAKE E
Time Allowed: 799 Days
Elapsed Calender Days: 648 Days
Percent Time: 81.10

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 \$19,264,583.69
Original Contract Amount \$19,275,480.89
Funds Available \$2,979,216.03
Percent Complete 84.54%

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 | \$2,979,216.03 | 84.54% | \$151,396.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1601636-0

Estimate Number: 0019

Pay Period: 12/01/2018

to 12/31/2018

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 | \$16,285,366.07 | \$16,133,970.07 | \$151,396.00 |
| Total Earnings | \$16,285,366.07 | \$16,133,970.07 | \$151,396.00 |
| Stockpiled Materials | \$1.59 | \$1.59 | \$0.00 |
| Gross Earnings | \$16,285,367.66 | \$16,133,971.66 | \$151,396.00 |
| 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: | \$16,285,367.66 | \$16,133,971.66 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$151,396.00 |
|-----------------------|---------------------|

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to 12/31/2018

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 | | | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 5276423.250 | .902 .021 .923 | \$110,804.89 | \$4,870,138.66 |
| | | 0012578 | | | | | |
| 0035 | 433-1000 | REINF CONC APPROACH SLAB | SY | 258.000 174.170 | 128.333 128.333 256.666 | \$22,351.76 | \$44,703.52 |
| Category Amount: | | | | | | \$133,156.65 | \$4,914,842.18 |
| Category Number: 0020 PAVEMENT | | | | | | | |
| 0085 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 9,468.000 30.000 | 917.190 21.270 938.460 | \$638.10 | \$28,153.80 |
| Category Amount: | | | | | | \$638.10 | \$28,153.80 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0190 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 276.000 20.000 | 189.000 45.000 234.000 | \$900.00 | \$4,680.00 |
| 0210 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 9,243.000 1.000 | 2,915.000 300.000 3,215.000 | \$300.00 | \$3,215.00 |
| 0245 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 1000.000 | 18.000 1.000 19.000 | \$1,000.00 | \$19,000.00 |
| Category Amount: | | | | | | \$2,200.00 | \$26,895.00 |
| Category Number: 0060 WATER LINE RELOCATION | | | | | | | |
| 0386 | 670-1080 | WATER MAIN, 8 IN | LF | 2,409.000 27.250 | 1,600.000 315.000 1,915.000 | \$8,583.75 | \$52,183.75 |
| | | - PVC | | | | | |
| Category Amount: | | | | | | \$8,583.75 | \$52,183.75 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0390 | 670-1080 | WATER MAIN, 8 IN | LF | 2,557.000 44.750 | 2,459.000 130.000 2,589.000 | \$5,817.50 | \$115,857.75 |
| | | - D.I.P. | | | | | |
| Category Amount: | | | | | | \$5,817.50 | \$115,857.75 |
| Category Number: 0060 WATER LINE RELOCATION | | | | | | | |
| 0411 | 670-4510 | CONCRETE THRUST COLLAR, 8 IN PIPE | EA | 14.000 500.000 | 2.000 2.000 4.000 | \$1,000.00 | \$2,000.00 |
| Category Amount: | | | | | | \$1,000.00 | \$2,000.00 |
| Project Total Amount: | | | | | | \$151,396.00 | \$16,285,366.07 |