

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2020

User: cmalone

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0032

Pay Period: 08/01/2020
to 08/31/2020

Contract Location:

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed:

1234 Days

Elapsed Calender Days:

1007 Days

Percent Time:

81.60

District: 1

Area: 01

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

Date Let:

10/20/2017

Date Awarded:

10/20/2017

Date Contract Executed:

11/22/2017

Date Notice to Proceed:

11/29/2017

Date Work Began:

01/30/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/15/2021

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$27,675,962.10

Original Contract Amount \$27,249,345.25

Funds Available \$4,586,353.76

Percent Complete 83.27%

Counties:

Forsyth

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122012-	\$27,675,962.10	\$27,249,345.25	\$4,586,353.76	83.43%	\$265,646.44

Chief Engineer

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Page 2 of 5

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Estimate Number: 0032

Pay Period: 08/01/2020
to 08/31/2020

Project Number: 122012- SR 369 - BRIDGE REPL

Federal State Project Number: BRF00-0012-01(080)

	Total to Date	Prev to Date	This Estimate
Participating	\$18,435,840.54	\$18,214,361.88	\$221,478.66
Non-Participating	\$4,608,960.19	\$4,553,590.50	\$55,369.69
Total Earnings	\$23,044,800.73	\$22,767,952.38	\$276,848.35
Stockpiled Materials	\$44,807.61	\$56,009.52	(\$11,201.91)
Gross Earnings	\$23,089,608.34	\$22,823,961.90	\$265,646.44
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:	\$23,089,608.34	\$22,823,961.90	

Total Payable: **\$265,646.44**

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Page 3 of 5

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Project Number 122012-

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							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				1757000.000	.040		
		BRF00-0012-01(080)			.640	\$70,280.00	\$1,124,480.00
0075	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		276.000	.000		
				222.540	273.333		
					273.333	\$60,827.53	\$60,827.53
Category Amount:						\$131,107.53	\$1,185,307.53
Category Number: 0020 DRAINAGE							
0144	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	690.000	33.067		
				40.270	300.667		
					333.734	\$12,107.86	\$13,439.47
0159	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000	.000		
				1030.000	1.610		
					1.610	\$1,658.30	\$1,658.30
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,803.000	1,130.930		
				40.480	40.000		
					1,170.930	\$1,619.20	\$47,399.25
0200	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	289.000	.000		
				70.040	63.000		
					63.000	\$4,412.52	\$4,412.52
0205	603-7000	PLASTIC FILTER FABRIC	SY	289.000	.000		
				4.120	63.000		
					63.000	\$259.56	\$259.56
0215	668-1100	CATCH BASIN, GP 1	EA	1.000	.500		
				3322.780	.500		
					1.000	\$1,661.39	\$3,322.78

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Page 4 of 5

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Category Number: 0020 DRAINAGE							
0220	668-2100	DROP INLET, GP 1	EA	17.000 1643.880	6.000 1.000 7.000	\$1,643.88	\$11,507.16
Category Amount:						\$23,362.71	\$81,999.04
Category Number: 0030 EROSION CONTROL							
0285	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE	EA	7.000 633.450	.750 .750 1.500	\$475.09	\$950.18
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	31.000 1.000 32.000	\$1,030.00	\$32,960.00
0355	700-6910	PERMANENT GRASSING	AC	7.000 1236.000	.795 .137 .932	\$169.33	\$1,151.95
0365	700-8000	FERTILIZER MIXED GRADE	TN	5.000 824.000	.920 .050 .970	\$41.20	\$799.28
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,686.000 1.550	3,849.500 664.889 4,514.389	\$1,030.58	\$6,997.30
Category Amount:						\$2,746.20	\$42,858.71
Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0695	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 582261.800	.500 .100 .600	\$58,226.18	\$349,357.08
		1 (ALT 2)					

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Page 5 of 5

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Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0720	501-3001	STR STEEL, BR NO -	LS	1.000	.950		
				6133140.140	.010		
					.960	\$61,331.40	\$5,887,814.53
		1 (ALT 2)					
Category Amount:						\$119,557.58	\$6,237,171.61
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	7,031.100		
				1.000	74.330		
					7,105.430	\$74.33	\$7,105.43
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$74.33	\$7,105.43
Project Total Amount:						\$276,848.35	\$23,044,800.73