

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: cmalone

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0037

Pay Period: 01/01/2021  
to 01/31/2021

Contract Location:

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed:

1309 Days

Elapsed Calender Days:

1160 Days

Percent Time:

88.62

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:

06/29/2021

OPELIKA

AL 36801

Phone: (334)749-5045

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 \$2,355,015.14

Percent Complete 91.49%

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         | \$2,355,015.17          | 91.49%           | \$225,366.58    |

Chief Engineer

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## Estimate Summary By Project

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Estimate Number: 0037

Pay Period: 01/01/2021  
to 01/31/2021

Project Number: 122012- SR 369 - BRIDGE REPL

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

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$20,256,757.51        | \$20,076,464.25        | \$180,293.26        |
| Non-Participating        | \$5,064,189.45         | \$5,019,116.13         | \$45,073.32         |
| Total Earnings           | <b>\$25,320,946.96</b> | <b>\$25,095,580.38</b> | <b>\$225,366.58</b> |
| Stockpiled Materials     | (\$0.03)               | (\$0.03)               | \$0.00              |
| Gross Earnings           | <b>\$25,320,946.93</b> | <b>\$25,095,580.35</b> | <b>\$225,366.58</b> |
| 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:                   | <b>\$25,320,946.93</b> | <b>\$25,095,580.35</b> |                     |
| Total Payable:           |                        |                        | <b>\$225,366.58</b> |

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Estimate Number: 0037

Pay Period: 01/01/2021  
to 01/31/2021

Project Number 122012-

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0025                                         | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .680                                       |                          |                      |
|                                              |           |                                                                                                      |       | 1757000.000            | .030                                       |                          |                      |
|                                              |           | BRF00-0012-01(080)                                                                                   |       |                        | .710                                       | \$52,710.00              | \$1,247,470.00       |
| 0125                                         | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | 1,561.000              | 210.000                                    |                          |                      |
|                                              |           |                                                                                                      |       | 19.830                 | 53.000                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 263.000                                    | \$1,050.99               | \$5,215.29           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$53,760.99              | \$1,252,685.29       |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0245                                         | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 3.400                  | 5.186                                      |                          |                      |
|                                              |           |                                                                                                      |       | 1030.000               | .364                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 5.550                                      | \$374.92                 | \$5,716.50           |
| 0250                                         | 163-0240  | MULCH                                                                                                | TN    | 117.000                | 36.751                                     |                          |                      |
|                                              |           |                                                                                                      |       | 293.550                | 5.330                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 42.081                                     | \$1,564.62               | \$12,352.88          |
| 0285                                         | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINC EA                                                            |       | 7.000                  | 1.500                                      |                          |                      |
|                                              |           |                                                                                                      |       | 633.450                | .750                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 2.250                                      | \$475.09                 | \$1,425.26           |
| 0295                                         | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 3,772.000              | 928.000                                    |                          |                      |
|                                              |           |                                                                                                      |       | 0.980                  | 246.000                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 1,174.000                                  | \$241.08                 | \$1,150.52           |
| 0300                                         | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES                                                                | LF    | 3,820.000              | 460.000                                    |                          |                      |
|                                              |           |                                                                                                      |       | 6.700                  | 25.000                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 485.000                                    | \$167.50                 | \$3,249.50           |
| 0340                                         | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 28.000                 | 36.000                                     |                          |                      |
|                                              |           |                                                                                                      |       | 1030.000               | 1.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 37.000                                     | \$1,030.00               | \$38,110.00          |

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|------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b>                                 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0350                                                                         | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 7,544.000<br>3.190     | 7,437.750<br>111.750<br>7,549.500          | \$356.48                 | \$24,082.91          |
| 0365                                                                         | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 5.000<br>824.000       | 1.390<br>.125<br>1.515                     | \$103.00                 | \$1,248.36           |
| <b>Category Amount:</b>                                                      |           |                                                                                                      |       |                        |                                            | \$4,312.69               | \$87,335.93          |
| <b>Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0565                                                                         | 540-1101  | REMOVAL OF EXISTING BR, STA NO -<br><br>332+15                                                       | LS    | 1.000<br>1199526.490   | .000<br>.050<br>.050                       | \$59,976.32              | \$59,976.32          |
| 0655                                                                         | 544-1000  | DECK DRAIN SYSTEM, BR NO -<br><br>1 (ALT 2)                                                          | LS    | 1.000<br>149903.360    | .000<br>.400<br>.400                       | \$59,961.34              | \$59,961.34          |
| 0660                                                                         | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN                                                                      | SY    | 2,142.000<br>71.700    | 962.150<br>599.889<br>1,562.039            | \$43,012.04              | \$111,998.20         |
| 0680                                                                         | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 1,008.000<br>7.240     | 962.150<br>599.889<br>1,562.039            | \$4,343.20               | \$11,309.16          |
| <b>Category Amount:</b>                                                      |           |                                                                                                      |       |                        |                                            | \$167,292.90             | \$243,245.02         |
| <b>Project Total Amount:</b>                                                 |           |                                                                                                      |       |                        |                                            | \$225,366.58             | \$25,320,946.96      |