

Estimate Summary By Project

Contract ID: B14937-15-000-2

Estimate Number: 0026

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

SR 53 BEGIN NORTH OF DOGWOOD PATH AND EXTENDING

Time Allowed: 1056 Days
Elapsed Calender Days: 874 Days
Percent Time: 82.77

District: 1

Area: 01

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/10/2016
Date Work Began: 06/08/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

OPELIKA AL 36801
Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,852,601.10
Original Contract Amount \$19,887,991.75
Funds Available \$1,385,121.69
Percent Complete 93.02%

Counties:

Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007021	\$19,852,601.10	\$19,887,991.75	\$1,385,121.69	93.02%	\$143,418.75

Chief Engineer

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Project Number: 0007021 SR 53 - BRIDGE RCNS

Federal State Project Number: CSBRG-0007-00(021)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,773,983.46	\$14,659,248.45	\$114,735.01
Non-Participating	\$3,693,495.96	\$3,664,812.22	\$28,683.74
Total Earnings	\$18,467,479.42	\$18,324,060.67	\$143,418.75
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$18,467,479.41	\$18,324,060.66	\$143,418.75
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:	\$18,467,479.41	\$18,324,060.66	

Total Payable:	\$143,418.75
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Project Number 0007021

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1152342.940	.800 .020 .820	\$23,046.86	\$944,921.21
		CSBRG-0007-00(021)					
0065	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,390.000 21.700	2,331.750 66.000 2,397.750	\$1,432.20	\$52,031.18
Category Amount:						\$24,479.06	\$996,952.39
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	380.000 28.860	265.333 104.330 369.663	\$3,010.96	\$10,668.47
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	230.000 26.860	138.000 22.800 160.800	\$612.41	\$4,319.09
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 830.000	2.000 1.000 3.000	\$830.00	\$2,490.00
0175	600-0001	FLOWABLE FILL	CY	20.000 170.000	22.473 3.881 26.354	\$659.77	\$4,480.18
0195	668-2100	DROP INLET, GP 1	EA	15.000 2070.000	3.750 .750 4.500	\$1,552.50	\$9,315.00
0225	999-3155	DRY SWALE EDGE DRAIN	LF	2,205.000 68.750	308.500 238.000 546.500	\$16,362.50	\$37,571.88
Category Amount:						\$23,028.14	\$68,844.62

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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: 0030 EROSION CONTROL							
0235	163-0240	MULCH	TN	168.000 180.000	109.865 9.853 119.718	\$1,773.54	\$21,549.24
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		119.000 375.000	23.750 3.000 26.750	\$1,125.00	\$10,031.25
0260	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 450.000	5.500 .750 6.250	\$337.50	\$2,812.50
0310	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 500.000	22.000 1.000 23.000	\$500.00	\$11,500.00
0335	700-6910	PERMANENT GRASSING	AC	10.000 810.000	2.252 1.656 3.908	\$1,341.36	\$3,165.48
0345	700-8000	FERTILIZER MIXED GRADE	TN	7.000 445.000	1.059 .300 1.359	\$133.50	\$604.76
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,586.000 0.850	8,895.438 2,064.882 10,960.320	\$1,755.15	\$9,316.27

Category Amount: \$6,966.05 \$58,979.50

Category Number: 0100 ALT 2 - BRIDGE NO 1 - OVER CHESTATEE RIVER (LAKE LANIER)

0855	540-1101	REMOVAL OF EXISTING BR, STA NO - 27+80.00	LS	1.000 444727.500	.150 .200 .350	\$88,945.50	\$155,654.63
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Category Amount: \$88,945.50 \$155,654.63

Project Total Amount: \$143,418.75 \$18,467,479.42

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2018

User: dwade

Department of Transportation

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