

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

Contract Location: SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER
Time Allowed: 884 Days
Elapsed Calender Days: 92 Days
Percent Time: 10.41

District: 1 Area: 01

Contractor: SCOTT BRIDGE COMPANY, INC.
 2641 INTERSTATE DRIVE
 OPELIKA AL 36801
 Phone: (334)749-5045

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: 04/30/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$27,311,877.40
Original Contract Amount \$27,249,345.25
Funds Available \$24,077,128.57
Percent Complete 5.20%

Counties: Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122012-	\$27,311,877.40	\$27,249,345.25	\$24,077,128.57	11.84%	\$1,377,059.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,135,471.48	\$33,824.00	\$1,101,647.48
Non-Participating	\$283,867.87	\$8,456.00	\$275,411.87
Total Earnings	\$1,419,339.35	\$42,280.00	\$1,377,059.35
Stockpiled Materials	\$1,815,409.48	\$1,815,409.48	\$0.00
Gross Earnings	\$3,234,748.83	\$1,857,689.48	\$1,377,059.35
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:	\$3,234,748.83	\$1,857,689.48	

Total Payable:	\$1,377,059.35
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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							
0005	150-1000	TRAFFIC CONTROL - BRF00-0012-01(080)	LS	1.000 165000.000	.250 .068 .318	\$11,220.00	\$52,470.00
0010	151-1000	MOBILIZATION - BRF00-0012-01(080)	LS	1.000 818777.650	.000 .500 .500	\$409,388.83	\$409,388.83
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 133457.070	.000 .650 .650	\$86,747.10	\$86,747.10
0025	210-0100	GRADING COMPLETE - BRF00-0012-01(080)	LS	1.000 1757000.000	.000 .150 .150	\$263,550.00	\$263,550.00
0045	402-3129	RECYCLED ASPH CONC 12.5 MM MIX, GP 2 ONL' TN H LIME		992.000 92.700	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$770,905.93 \$812,155.93

Category Number: 0030 EROSION CONTROL							
0255	163-0300	CONSTRUCTION EXIT	EA	4.000 1915.800	.000 .750 .750	\$1,436.85	\$1,436.85
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,450.000 17.460	.000 319.500 319.500	\$5,578.47	\$5,578.47
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	1.000 1.000 2.000	\$1,030.00	\$2,060.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2018

User: cmalone

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,544.000	.000		
				3.190	929.250		
					929.250	\$2,964.31	\$2,964.31
Category Amount:						\$11,009.63	\$12,039.63
Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0645	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000	.000		
				991906.320	.600		
		STA 322+15.00			.600	\$595,143.79	\$595,143.79
Category Amount:						\$595,143.79	\$595,143.79
Project Total Amount:						\$1,377,059.35	\$1,419,339.35