

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0004

Pay Period: 04/01/2018

to 04/30/2018

Contract Location: SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER
Time Allowed: 884 Days
Elapsed Calender Days: 153 Days
Percent Time: 17.31

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 \$23,096,833.65
Percent Complete 8.79%

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	\$23,096,833.65	15.43%	\$456,111.01

Chief Engineer

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to 04/30/2018

Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,919,707.42	\$1,554,818.61	\$364,888.81
Non-Participating	\$479,926.85	\$388,704.65	\$91,222.20
Total Earnings	\$2,399,634.27	\$1,943,523.26	\$456,111.01
Stockpiled Materials	\$1,815,409.48	\$1,815,409.48	\$0.00
Gross Earnings	\$4,215,043.75	\$3,758,932.74	\$456,111.01
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:	\$4,215,043.75	\$3,758,932.74	

Total Payable:	\$456,111.01
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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	.368 .020 .388	\$3,300.00	\$64,020.00
0025	210-0100	GRADING COMPLETE - BRF00-0012-01(080)	LS	1.000 1757000.000	.200 .050 .250	\$87,850.00	\$439,250.00
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,546.000 2.580	752.000 641.000 1,393.000	\$1,653.78	\$3,593.94
Category Amount:						\$92,803.78	\$506,863.94
Category Number: 0030 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	3.400 1030.000	.000 1.308 1.308	\$1,347.24	\$1,347.24
0250	163-0240	MULCH	TN	117.000 293.550	.000 4.470 4.470	\$1,312.17	\$1,312.17
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 772.500	.000 1.000 1.000	\$772.50	\$772.50
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	3.000 1.000 4.000	\$1,030.00	\$4,120.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,544.000 3.190	3,324.000 1,029.000 4,353.000	\$3,282.51	\$13,886.07
Category Amount:						\$7,744.42	\$21,437.98

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2018

User: cmalone

Department of Transportation

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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: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0640	524-0010	DRILLED CAISSON -	LF	3,124.000	169.580		
				2084.190	170.600		
		72 IN			340.180	\$355,562.81	\$708,999.75
Category Amount:						\$355,562.81	\$708,999.75
Project Total Amount:						\$456,111.01	\$2,399,634.27