Estimate Summary By Project

Contract ID: B1CBA1701766-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2018 **to** 07/31/2018

Contract Location:
SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed: 884 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 27.71

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 $21,464,816.84
Percent Complete 14.76%

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	$21,464,816.84	21.41%	$971,446.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701766-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2018 **to** 07/31/2018

Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,225,320.85	$2,448,163.93	$777,156.92
Non-Participating	$806,330.23	$612,040.99	$194,289.24
Total Earnings	**$4,031,651.08**	**$3,060,204.92**	**$971,446.16**
Stockpiled Materials	$1,815,409.48	$1,815,409.48	$0.00
Gross Earnings	**$5,847,060.56**	**$4,875,614.40**	**$971,446.16**
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:	**$5,847,060.56**	**$4,875,614.40**	

Total Payable: **$971,446.16**

Estimate Summary By Project

Contract ID: B1CBA1701766-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2018 to 07/31/2018

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 -	LS	1.000	.417		
				165000.000	.012		
					.429	$1,980.00	$70,785.00
		BRF00-0012-01(080)					
0010	151-1000	MOBILIZATION -	LS	1.000	.500		
				818777.650	.500		
					1.000	$409,388.83	$818,777.65
		BRF00-0012-01(080)					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				1757000.000	.050		
					.400	$87,850.00	$702,800.00
		BRF00-0012-01(080)					
0035	318-3000	AGGR SURF CRS	TN	100.000	.000		
				37.850	55.060		
					55.060	$2,084.02	$2,084.02
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,546.000	1,393.000		
				2.580	500.000		
					1,893.000	$1,290.00	$4,883.94
					Category Amount:	$502,592.85	$1,599,330.61
Category Number:	0030	EROSION CONTROL					
0245	163-0232	TEMPORARY GRASSING	AC	3.400	1.308		
				1030.000	.198		
					1.506	$203.94	$1,551.18
0250	163-0240	MULCH	TN	117.000	6.395		
				293.550	1.050		
					7.445	$308.23	$2,185.48
0255	163-0300	CONSTRUCTION EXIT	EA	4.000	.750		
				1915.800	.750		
					1.500	$1,436.85	$2,873.70

Contract ID: B1CBA1701766-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2018 **to** 07/31/2018

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: 0030 EROSION CONTROL							
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	5.000 618.000	.000 1.500 1.500	$927.00	$927.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	6.000 1.000 7.000	$1,030.00	$7,210.00
0355	700-6910	PERMANENT GRASSING	AC	7.000 1236.000	.000 .130 .130	$160.68	$160.68
0360	700-7000	AGRICULTURAL LIME	TN	21.000 309.000	.000 .140 .140	$43.26	$43.26
0365	700-8000	FERTILIZER MIXED GRADE	TN	5.000 824.000	.000 .120 .120	$98.88	$98.88
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,686.000 1.550	.000 629.222 629.222	$975.29	$975.29
					Category Amount:	$5,184.13	$16,025.47
Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0640	524-0010	DRILLED CAISSON - 72 IN	LF	3,124.000 2084.190	567.670 220.300 787.970	$459,147.06	$1,642,279.19
					Category Amount:	$459,147.06	$1,642,279.19

Estimate Summary By Project

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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							
0705	208-0500	ROCK EMBANKMENT	TN	910.000	669.060		
				49.710	90.970		
					760.030	$4,522.12	$37,781.09
					Category Amount:	$4,522.12	$37,781.09
					Project Total Amount:	$971,446.16	$4,031,651.08