

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:** SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER  
**Time Allowed:** 884 Days  
**Elapsed Calender Days:** 276 Days  
**Percent Time:** 31.22

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** \$20,704,646.48  
**Percent Complete** 17.54%

**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	\$20,704,646.48	24.19%	\$760,170.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0008

Pay Period: 08/01/2018  
to 08/31/2018

Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,833,457.16	\$3,225,320.85	\$608,136.31
Non-Participating	\$958,364.28	\$806,330.23	\$152,034.05
<b>Total Earnings</b>	<b>\$4,791,821.44</b>	<b>\$4,031,651.08</b>	<b>\$760,170.36</b>
Stockpiled Materials	\$1,815,409.48	\$1,815,409.48	\$0.00
<b>Gross Earnings</b>	<b>\$6,607,230.92</b>	<b>\$5,847,060.56</b>	<b>\$760,170.36</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
<b>Total:</b>	<b>\$6,607,230.92</b>	<b>\$5,847,060.56</b>	
		<b>Total Payable:</b>	<b>\$760,170.36</b>

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0012-01(080)	LS	1.000 165000.000	.429 .035 .464	\$5,775.00	\$76,560.00
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA  TYPE P		4.000 14420.000	.000 3.000 3.000	\$43,260.00	\$43,260.00
0025	210-0100	GRADING COMPLETE -  BRF00-0012-01(080)	LS	1.000 1757000.000	.400 .020 .420	\$35,140.00	\$737,940.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,941.000 29.000	.000 111.990 111.990	\$3,247.71	\$3,247.71
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		288.000 101.970	.000 56.910 56.910	\$5,803.11	\$5,803.11
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,190.000 87.550	.000 78.840 78.840	\$6,902.44	\$6,902.44
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,950.000 36.050	.000 562.500 562.500	\$20,278.13	\$20,278.13
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,546.000 2.580	1,893.000 167.000 2,060.000	\$430.86	\$5,314.80

**Category Amount:** \$120,837.25 \$899,306.19

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

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
<b>Category Number: 0030 EROSION CONTROL</b>							
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,450.000 17.460	528.000 42.750 570.750	\$746.42	\$9,965.30
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	7.000 1.000 8.000	\$1,030.00	\$8,240.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,544.000 3.190	4,823.250 357.750 5,181.000	\$1,141.22	\$16,527.39
0355	700-6910	PERMANENT GRASSING	AC	7.000 1236.000	.130 .058 .188	\$71.69	\$232.37
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,686.000 1.550	629.222 281.667 910.889	\$436.58	\$1,411.88
<b>Category Amount:</b>						\$3,425.91	\$36,376.94

<b>Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL</b>							
0610	500-3002	CLASS AA CONCRETE	CY	1,941.000 800.650	.000 49.300 49.300	\$39,472.05	\$39,472.05
0620	511-1000	BAR REINF STEEL	LB	280,688.000 1.040	.000 7,114.000 7,114.000	\$7,398.56	\$7,398.56
0630	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	810.000 75.710	.000 744.650 744.650	\$56,377.45	\$56,377.45

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

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
<b>Category Number:</b> 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0640	524-0010	DRILLED CAISSON -  72 IN	LF	3,124.000 2084.190	787.970 210.900 998.870	\$439,555.67	\$2,081,834.87
0660	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,142.000 71.700	.000 962.150 962.150	\$68,986.16	\$68,986.16
0680	603-7000	PLASTIC FILTER FABRIC	SY	1,008.000 7.240	.000 962.150 962.150	\$6,965.97	\$6,965.97
<b>Category Amount:</b>						\$618,755.86	\$2,261,035.06
<b>Category Number:</b> 0010 ROADWAY							
0705	208-0500	ROCK EMBANKMENT	TN	910.000 49.710	760.030 106.500 866.530	\$5,294.12	\$43,075.21
9005	002-0037	REDUCTION OF PAY FOR -  REC ASPH CONC 25 MM, INCL BITUM MATL -\$0.75 PER TN	TN	.000 86.800	.000 78.840 78.840	\$6,843.31	\$6,843.31
9010	002-0037	REDUCTION OF PAY FOR -  REC ASPH CONC 19 MM, INCL BITUM MATL -\$0.75 PER TN	TN	.000 87.320	.000 57.420 57.420	\$5,013.91	\$5,013.91
<b>Category Amount:</b>						\$17,151.34	\$54,932.43
<b>Project Total Amount:</b>						\$760,170.36	\$4,791,821.44