

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0010

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed: 884 Days
Elapsed Calender Days: 337 Days
Percent Time: 38.12

District: 1

Area: 01

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

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

OPELIKA AL 36801
Phone: (334)749-5045

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 \$19,092,271.65
Percent Complete 23.45%

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	\$19,092,271.65	30.10%	\$1,121,641.89

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,123,357.02	\$4,226,043.51	\$897,313.51
Non-Participating	\$1,280,839.25	\$1,056,510.87	\$224,328.38
Total Earnings	\$6,404,196.27	\$5,282,554.38	\$1,121,641.89
Stockpiled Materials	\$1,815,409.48	\$1,815,409.48	\$0.00
Gross Earnings	\$8,219,605.75	\$7,097,963.86	\$1,121,641.89
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:	\$8,219,605.75	\$7,097,963.86	

Total Payable:	\$1,121,641.89
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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	.492 .018 .510	\$2,970.00	\$84,150.00
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA TYPE P		4.000 14420.000	4.000 2.000 6.000	\$28,840.00	\$86,520.00
0025	210-0100	GRADING COMPLETE - BRF00-0012-01(080)	LS	1.000 1757000.000	.440 .020 .460	\$35,140.00	\$808,220.00
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,190.000 87.550	78.840 -78.840 .000	\$-6,902.44	\$0.00
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,950.000 36.050	1,053.000 243.000 1,296.000	\$8,760.15	\$46,720.80
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,546.000 2.580	2,232.000 323.000 2,555.000	\$833.34	\$6,591.90
Category Amount:						\$69,641.05	\$1,032,202.70

Category Number: 0030 EROSION CONTROL

0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,450.000 17.460	570.750 42.750 613.500	\$746.42	\$10,711.71
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 772.500	1.000 1.000 2.000	\$772.50	\$1,545.00

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Category Number: 0030 EROSION CONTROL							
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	9.000 1.000 10.000	\$1,030.00	\$10,300.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,544.000 3.190	5,409.750 621.750 6,031.500	\$1,983.38	\$19,240.49
Category Amount:						\$4,532.30	\$41,797.20
Category Number: 0010 ROADWAY							
0460	617-0510	PERMANENTLY ANCHORED WALL, NO - 1	LS	1.000 2861199.370	.000 .120 .120	\$343,343.92	\$343,343.92
Category Amount:						\$343,343.92	\$343,343.92
Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0610	500-3002	CLASS AA CONCRETE	CY	1,941.000 800.650	49.300 186.667 235.967	\$149,454.93	\$188,926.98
0620	511-1000	BAR REINF STEEL	LB	280,688.000 1.040	7,114.000 30,325.000 37,439.000	\$31,538.00	\$38,936.56
0640	524-0010	DRILLED CAISSON - 72 IN	LF	3,124.000 2084.190	1,198.070 251.000 1,449.070	\$523,131.69	\$3,020,137.20
Category Amount:						\$704,124.62	\$3,248,000.74

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2018

User: cmalone

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	.000		
		ASPHALT CEMENT PRICE ADJUSTMENT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$1,121,641.89	\$6,404,196.27