

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0013

Pay Period: 01/01/2019

to 01/31/2019

Contract Location: SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER
Time Allowed: 884 Days
Elapsed Calender Days: 429 Days
Percent Time: 48.53

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 \$16,799,061.12
Percent Complete 31.12%

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 | \$16,799,061.12 | 38.49% | \$789,026.84 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0013

Pay Period: 01/01/2019

to 01/31/2019

Project Number: 122012- SR 369 - BRIDGE REPL

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|-----------------------|---------------------|
| Participating | \$6,799,827.39 | \$6,168,605.91 | \$631,221.48 |
| Non-Participating | \$1,699,956.83 | \$1,542,151.47 | \$157,805.36 |
| Total Earnings | \$8,499,784.22 | \$7,710,757.38 | \$789,026.84 |
| Stockpiled Materials | \$2,013,032.06 | \$2,013,032.06 | \$0.00 |
| Gross Earnings | \$10,512,816.28 | \$9,723,789.44 | \$789,026.84 |
| 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: | \$10,512,816.28 | \$9,723,789.44 | |

Total Payable: \$789,026.84

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Pay Period: 01/01/2019

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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 | .573 .033 .606 | \$5,445.00 | \$99,990.00 |
| Category Amount: | | | | | | \$5,445.00 | \$99,990.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0250 | 163-0240 | MULCH | TN | 117.000 293.550 | 15.830 6.726 22.556 | \$1,974.42 | \$6,621.31 |
| 0290 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 20.000 128.750 | .750 .750 1.500 | \$96.56 | \$193.13 |
| 0295 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 3,772.000 0.980 | 132.000 60.000 192.000 | \$58.80 | \$188.16 |
| 0315 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 4.000 669.500 | 4.000 1.000 5.000 | \$669.50 | \$3,347.50 |
| 0325 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 5.000 231.750 | 1.000 2.000 3.000 | \$463.50 | \$695.25 |
| 0340 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 1030.000 | 12.000 1.000 13.000 | \$1,030.00 | \$13,390.00 |
| 0350 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 7,544.000 3.190 | 6,337.500 45.000 6,382.500 | \$143.55 | \$20,360.18 |
| Category Amount: | | | | | | \$4,436.33 | \$44,795.53 |

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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: 0010 ROADWAY | | | | | | | |
| 0460 | 617-0510 | PERMANENTLY ANCHORED WALL, NO - | LS | 1.000 2861199.370 | .244 .050 .294 | \$143,059.97 | \$841,192.61 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$143,059.97 | \$841,192.61 |
| Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL | | | | | | | |
| 0610 | 500-3002 | CLASS AA CONCRETE | CY | 1,941.000 800.650 | 252.467 35.333 287.800 | \$28,289.37 | \$230,427.07 |
| 0620 | 511-1000 | BAR REINF STEEL | LB | 280,688.000 1.040 | 41,231.000 1,247.000 42,478.000 | \$1,296.88 | \$44,177.12 |
| 0640 | 524-0010 | DRILLED CAISSON - | LF | 3,124.000 2084.190 | 1,865.570 291.000 2,156.570 | \$606,499.29 | \$4,494,701.63 |
| | | 72 IN | | | | | |
| Category Amount: | | | | | | \$636,085.54 | \$4,769,305.82 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | ASPHALT CEMENT PRICE ADJUSTMENT | | | | | |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Project Total Amount: | | | | | | \$789,026.84 | \$8,499,784.22 |