

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0020

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed: 884 **Days**
Elapsed Calender Days: 641 **Days**
Percent Time: 72.51

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 \$27,604,578.90
Original Contract Amount \$27,249,345.25
Funds Available \$11,758,981.65
Percent Complete 47.19%

Counties:

Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122012-	\$27,604,578.90	\$27,249,345.25	\$11,758,981.65	57.40%	\$638,315.54

Chief Engineer

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Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,420,540.72	\$9,909,888.29	\$510,652.43
Non-Participating	\$2,605,135.18	\$2,477,472.07	\$127,663.11
Total Earnings	\$13,025,675.90	\$12,387,360.36	\$638,315.54
Stockpiled Materials	\$2,819,921.35	\$2,819,921.35	\$0.00
Gross Earnings	\$15,845,597.25	\$15,207,281.71	\$638,315.54
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:	\$15,845,597.25	\$15,207,281.71	

Total Payable:	\$638,315.54
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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	.778 .023 .801	\$3,795.00	\$132,165.00
0025	210-0100	GRADING COMPLETE - BRF00-0012-01(080)	LS	1.000 1757000.000	.570 .010 .580	\$17,570.00	\$1,019,060.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,941.000 29.000	1,300.250 124.880 1,425.130	\$3,621.52	\$41,328.77
Category Amount:						\$24,986.52	\$1,192,553.77
Category Number: 0020 DRAINAGE							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,803.000 40.480	448.930 8.000 456.930	\$323.84	\$18,496.53
Category Amount:						\$323.84	\$18,496.53
Category Number: 0030 EROSION CONTROL							
0305	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	495.000 17.000	.000 100.000 100.000	\$1,700.00	\$1,700.00
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 669.500	8.000 2.000 10.000	\$1,339.00	\$6,695.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	19.000 1.000 20.000	\$1,030.00	\$20,600.00
Category Amount:						\$4,069.00	\$28,995.00

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Category Number: 0010 ROADWAY							
0460	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 2861199.370	.544 .456 1.000	\$1,304,706.91	\$2,861,199.37
		1					
Category Amount:						\$1,304,706.91	\$2,861,199.37
Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0610	500-3002	CLASS AA CONCRETE	CY	1,941.000 800.650	287.800 373.334 661.134	\$298,909.87	\$529,336.94
0620	511-1000	BAR REINF STEEL	LB	280,688.000 1.040	42,478.000 30,325.000 72,803.000	\$31,538.00	\$75,715.12
0640	524-0010	DRILLED CAISSON -	LF	3,124.000 2084.190	3,349.820 6.000 3,355.820	\$12,505.14	\$6,994,166.49
		72 IN					
Category Amount:						\$342,953.01	\$7,599,218.55
Category Number: 0010 ROADWAY							
9070	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 -2861199.370	.000 1.000 1.000	\$-2,861,199.37	(\$2,861,199.37)
		PERMANENTLY ANCHORED WALL # 1					
9075	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 3142199.370	.000 .580 .580	\$1,822,475.63	\$1,822,475.63
		PERMANENTLY ANCHORED WALL NO. 1					
Category Amount:						\$-1,038,723.74	\$-1,038,723.74
Project Total Amount:						\$638,315.54	\$13,025,675.90