

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0021

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed: 884 **Days**

Elapsed Calender Days: 671 **Days**

Percent Time: 75.90

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

OPELIKA AL 36801

Date Work Began: 01/30/2018

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2020

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 \$11,271,460.37

Percent Complete 48.53%

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	\$11,271,460.37	59.17%	\$487,521.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0021

Pay Period: 09/01/2019

to 09/30/2019

Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,718,014.61	\$10,420,540.72	\$297,473.89
Non-Participating	\$2,679,503.65	\$2,605,135.18	\$74,368.47
Total Earnings	\$13,397,518.26	\$13,025,675.90	\$371,842.36
Stockpiled Materials	\$2,935,600.27	\$2,819,921.35	\$115,678.92
Gross Earnings	\$16,333,118.53	\$15,845,597.25	\$487,521.28
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:	\$16,333,118.53	\$15,845,597.25	

Total Payable:	\$487,521.28
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0021

Pay Period: 09/01/2019

to 09/30/2019

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	.801		
				165000.000	.023		
		BRF00-0012-01(080)			.824	\$3,795.00	\$135,960.00
0025	210-0100	GRADING COMPLETE -	LS	1.000	.580		
				1757000.000	.005		
		BRF00-0012-01(080)			.585	\$8,785.00	\$1,027,845.00
Category Amount:						\$12,580.00	\$1,163,805.00
Category Number: 0030 EROSION CONTROL							
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	20.000		
				1030.000	1.000		
					21.000	\$1,030.00	\$21,630.00
Category Amount:						\$1,030.00	\$21,630.00
Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0610	500-3002	CLASS AA CONCRETE	CY	1,941.000	661.134		
				800.650	199.630		
					860.764	\$159,833.76	\$689,170.70
0620	511-1000	BAR REINF STEEL	LB	280,688.000	72,803.000		
				1.040	64,055.000		
					136,858.000	\$66,617.20	\$142,332.32
0640	524-0010	DRILLED CAISSON -	LF	3,124.000	3,355.820		
				2084.190	18.000		
		72 IN			3,373.820	\$37,515.42	\$7,031,681.91
0720	501-3001	STR STEEL, BR NO -	LS	1.000	.000		
				6133140.140	.000		
		1 (ALT 2)			.000	\$0.00	\$0.00
Category Amount:						\$263,966.38	\$7,863,184.93

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: cmalone

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0021

Pay Period: 09/01/2019

to 09/30/2019

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							
9075	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.580		
				3142199.370	.030		
		PERMANENTLY ANCHORED WALL NO. 1			.610	\$94,265.98	\$1,916,741.62
Category Amount:						\$94,265.98	\$1,916,741.62
Project Total Amount:						\$371,842.36	\$13,397,518.26