Estimate Summary By Project

Contract ID: B1CBA1701766-0 **Estimate Number:** 0025 **Pay Period:** 01/01/2020 **to** 01/31/2020

Contract Location:
SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed: 884 **Days**
Elapsed Calender Days: 794 **Days**
Percent Time: 89.82

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 $27,604,578.90
Original Contract Amount $27,249,345.25
Funds Available $9,994,968.40
Percent Complete 61.15%

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	$9,994,968.40	63.79%	$198,892.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701766-0 **Estimate Number:** 0025 **Pay Period:** 01/01/2020 **to** 01/31/2020

Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	$13,505,189.16	$11,580,094.27	$1,925,094.89
Non-Participating	$3,376,297.33	$2,895,023.60	$481,273.73
Total Earnings	**$16,881,486.49**	**$14,475,117.87**	**$2,406,368.62**
Stockpiled Materials	$728,124.01	$2,935,600.27	($2,207,476.26)
Gross Earnings	**$17,609,610.50**	**$17,410,718.14**	**$198,892.36**
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:	**$17,609,610.50**	**$17,410,718.14**	

Total Payable: **$198,892.36**

Estimate Summary By Project

Contract ID: B1CBA1701766-0 **Estimate Number:** 0025 **Pay Period:** 01/01/2020 to 01/31/2020

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	.873		
				165000.000	.008		
					.881	$1,320.00	$145,365.00
		BRF00-0012-01(080)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,941.000	1,425.130		
				29.000	18.570		
					1,443.700	$538.53	$41,867.30
					Category Amount:	$1,858.53	$187,232.30
Category Number: 0020 DRAINAGE							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,803.000	797.930		
				40.480	15.000		
					812.930	$607.20	$32,907.41
0220	668-2100	DROP INLET, GP 1	EA	17.000	3.000		
				1643.880	2.000		
					5.000	$3,287.76	$8,219.40
					Category Amount:	$3,894.96	$41,126.81
Category Number: 0030 EROSION CONTROL							
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	600.000	.000		
				16.580	60.000		
					60.000	$994.80	$994.80
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	13.000		
				669.500	1.000		
					14.000	$669.50	$9,373.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	24.000		
				1030.000	1.000		
					25.000	$1,030.00	$25,750.00
					Category Amount:	$2,694.30	$36,117.80

Estimate Summary By Project

Contract ID: B1CBA1701766-0 **Estimate Number:** 0025 **Pay Period:** 01/01/2020 to 01/31/2020

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:		0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL					
0610	500-3002	CLASS AA CONCRETE	CY	1,941.000	1,715.106		
				800.650	164.497		
					1,879.603	$131,704.52	$1,504,904.14
0620	511-1000	BAR REINF STEEL	LB	280,688.000	248,438.000		
				1.040	23,607.000		
					272,045.000	$24,551.28	$282,926.80
					Category Amount:	$156,255.80	$1,787,830.94
Category Number:		0010 ROADWAY					
0685	158-1000	TRAINING HOURS	HR	6,000.000	5,000.000		
				0.800	1,000.000		
					6,000.000	$800.00	$4,800.00
					Category Amount:	$800.00	$4,800.00
Category Number:		0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL					
0720	501-3001	STR STEEL, BR NO -	LS	1.000	.000		
				6133140.140	.350		
					.350	$2,146,599.05	$2,146,599.05
		1 (ALT 2)					
					Category Amount:	$2,146,599.05	$2,146,599.05
Category Number:		0010 ROADWAY					
9075	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.680		
				3142199.370	.030		
					.710	$94,265.98	$2,230,961.55
		PERMANENTLY ANCHORED WALL NO. 1					
					Category Amount:	$94,265.98	$2,230,961.55
					Project Total Amount:	$2,406,368.62	$16,881,486.49