

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0026

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:** SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER  
**Time Allowed:** 884 Days  
**Elapsed Calender Days:** 823 Days  
**Percent Time:** 93.10

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** \$9,417,747.17  
**Percent Complete** 63.63%

**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	\$9,417,747.17	65.88%	\$577,221.23

Chief Engineer

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to 02/29/2020

Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$14,051,408.21	\$13,505,189.16	\$546,219.05
Non-Participating	\$3,512,852.09	\$3,376,297.33	\$136,554.76
<b>Total Earnings</b>	<b>\$17,564,260.30</b>	<b>\$16,881,486.49</b>	<b>\$682,773.81</b>
Stockpiled Materials	\$622,571.43	\$728,124.01	(\$105,552.58)
<b>Gross Earnings</b>	<b>\$18,186,831.73</b>	<b>\$17,609,610.50</b>	<b>\$577,221.23</b>
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
<b>Total:</b>	<b>\$18,186,831.73</b>	<b>\$17,609,610.50</b>	

**Total Payable: \$577,221.23**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 165000.000	.881 .007 .888	\$1,155.00	\$146,520.00
		BRF00-0012-01(080)					
0035	318-3000	AGGR SURF CRS	TN	100.000 37.850	126.280 18.370 144.650	\$695.30	\$5,475.00
<b>Category Amount:</b>						\$1,850.30	\$151,995.00
<b>Category Number: 0020 DRAINAGE</b>							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,803.000 40.480	812.930 .000 812.930	\$0.00	\$32,907.41
0220	668-2100	DROP INLET, GP 1	EA	17.000 1643.880	5.000 .000 5.000	\$0.00	\$8,219.40
<b>Category Amount:</b>						\$0.00	\$41,126.81
<b>Category Number: 0030 EROSION CONTROL</b>							
0305	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	495.000 17.000	100.000 50.000 150.000	\$850.00	\$2,550.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	25.000 1.000 26.000	\$1,030.00	\$26,780.00
0345	170-1000	FLOATING SILT RETENTION BARRIER	LF	495.000 24.740	950.000 100.000 1,050.000	\$2,474.00	\$25,977.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,544.000	6,506.250		
				3.190	129.000		
					6,635.250	\$411.51	\$21,166.45
<b>Category Amount:</b>						\$4,765.51	\$76,473.45
<b>Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL</b>							
0720	501-3001	STR STEEL, BR NO -	LS	1.000	.350		
				6133140.140	.100		
		1 (ALT 2)			.450	\$613,314.01	\$2,759,913.06
<b>Category Amount:</b>						\$613,314.01	\$2,759,913.06
<b>Category Number: 0010 ROADWAY</b>							
9075	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.710		
				3142199.370	.020		
		PERMANENTLY ANCHORED WALL NO. 1			.730	\$62,843.99	\$2,293,805.54
<b>Category Amount:</b>						\$62,843.99	\$2,293,805.54
<b>Project Total Amount:</b>						\$682,773.81	\$17,564,260.30