

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0027

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed: 884 **Days**
Elapsed Calender Days: 854 **Days**
Percent Time: 96.61

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 \$8,821,625.16
Percent Complete 66.19%

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	\$8,821,625.16	68.04%	\$596,122.01

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	\$14,617,921.08	\$14,051,408.21	\$566,512.87
Non-Participating	\$3,654,480.31	\$3,512,852.09	\$141,628.22
Total Earnings	\$18,272,401.39	\$17,564,260.30	\$708,141.09
Stockpiled Materials	\$510,552.35	\$622,571.43	(\$112,019.08)
Gross Earnings	\$18,782,953.74	\$18,186,831.73	\$596,122.01
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:	\$18,782,953.74	\$18,186,831.73	

Total Payable: \$596,122.01

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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 -	LS	1.000 165000.000	.888 .021 .909	\$3,465.00	\$149,985.00
		BRF00-0012-01(080)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,941.000 29.000	1,443.700 929.010 2,372.710	\$26,941.29	\$68,808.59
Category Amount:						\$30,406.29	\$218,793.59
Category Number: 0030 EROSION CONTROL							
0295	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,772.000 0.980	893.000 35.000 928.000	\$34.30	\$909.44
0300	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,820.000 6.700	353.000 29.000 382.000	\$194.30	\$2,559.40
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	26.000 1.000 27.000	\$1,030.00	\$27,810.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,544.000 3.190	6,635.250 99.750 6,735.000	\$318.20	\$21,484.65
Category Amount:						\$1,576.80	\$52,763.49
Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0720	501-3001	STR STEEL, BR NO -	LS	1.000 6133140.140	.450 .100 .550	\$613,314.01	\$3,373,227.08
		1 (ALT 2)					
Category Amount:						\$613,314.01	\$3,373,227.08

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2020

User: cmalone

Department of Transportation

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Category Number: 0010 ROADWAY							
9075	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.730		
				3142199.370	.020		
		PERMANENTLY ANCHORED WALL NO. 1			.750	\$62,843.99	\$2,356,649.53
Category Amount:						\$62,843.99	\$2,356,649.53
Project Total Amount:						\$708,141.09	\$18,272,401.39