

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0029

Pay Period: 05/01/2020  
to 05/31/2020

**Contract Location:**

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

**Time Allowed:** 1234 **Days**  
**Elapsed Calender Days:** 915 **Days**  
**Percent Time:** 74.15

**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:** 04/15/2021

OPELIKA AL 36801  
**Phone:** (334)749-5045

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$27,675,962.10  
**Original Contract Amount** \$27,249,345.25  
**Funds Available** \$6,299,824.18  
**Percent Complete** 76.82%

**Counties:**

Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122012-	\$27,675,962.10	\$27,249,345.25	\$6,299,824.18	77.24%	\$558,581.68

Chief Engineer

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Pay Period: 05/01/2020

to 05/31/2020

Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$17,009,084.03	\$16,559,256.51	\$449,827.52
Non-Participating	\$4,252,271.04	\$4,139,814.16	\$112,456.88
<b>Total Earnings</b>	<b>\$21,261,355.07</b>	<b>\$20,699,070.67</b>	<b>\$562,284.40</b>
Stockpiled Materials	\$114,782.85	\$118,485.57	(\$3,702.72)
<b>Gross Earnings</b>	<b>\$21,376,137.92</b>	<b>\$20,817,556.24</b>	<b>\$558,581.68</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>\$21,376,137.92</b>	<b>\$20,817,556.24</b>	

**Total Payable: \$558,581.68**

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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: 0020 DRAINAGE</b>							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,803.000 40.480	812.930 237.000 1,049.930	\$9,593.76	\$42,501.17
0210	615-1000	JACK OR BORE PIPE -  STEEL, 38 IN DIA, 0.5 IN THK	LF	158.000 540.750	.000 60.000 60.000	\$32,445.00	\$32,445.00
0225	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1944.640	2.000 .500 2.500	\$972.32	\$4,861.60
<b>Category Amount:</b>						\$43,011.08	\$79,807.77
<b>Category Number: 0030 EROSION CONTROL</b>							
0325	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 231.750	6.000 1.000 7.000	\$231.75	\$1,622.25
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	28.000 1.000 29.000	\$1,030.00	\$29,870.00
<b>Category Amount:</b>						\$1,261.75	\$31,492.25
<b>Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL</b>							
0695	511-3000	SUPERSTR REINF STEEL, BR NO -  1 (ALT 2)	LS	1.000 582261.800	.000 .350 .350	\$203,791.63	\$203,791.63
<b>Category Amount:</b>						\$203,791.63	\$203,791.63

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: cmalone

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9075	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.800		
				3142199.370	.100		
		PERMANENTLY ANCHORED WALL NO. 1			.900	\$314,219.94	\$2,827,979.43
<b>Category Amount:</b>						\$314,219.94	\$2,827,979.43
<b>Project Total Amount:</b>						\$562,284.40	\$21,261,355.07