

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0033

Pay Period: 09/01/2020
to 09/30/2020

Contract Location: SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER
Time Allowed: 1234 Days
Elapsed Calender Days: 1037 Days
Percent Time: 84.04

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: 04/15/2021

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 \$4,391,291.97
Percent Complete 84.01%

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	\$4,391,291.97	84.13%	\$195,061.79

Chief Engineer

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to 09/30/2020

Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,600,851.49	\$18,435,840.54	\$165,010.95
Non-Participating	\$4,650,212.94	\$4,608,960.19	\$41,252.75
Total Earnings	\$23,251,064.43	\$23,044,800.73	\$206,263.70
Stockpiled Materials	\$33,605.70	\$44,807.61	(\$11,201.91)
Gross Earnings	\$23,284,670.13	\$23,089,608.34	\$195,061.79
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:	\$23,284,670.13	\$23,089,608.34	

Total Payable: \$195,061.79

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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							
0025	210-0100	GRADING COMPLETE - BRF00-0012-01(080)	LS	1.000 1757000.000	.640 .040 .680	\$70,280.00	\$1,194,760.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,941.000 29.000	2,751.850 1,758.340 4,510.190	\$50,991.86	\$130,795.51
Category Amount:						\$121,271.86	\$1,325,555.51
Category Number: 0020 DRAINAGE							
0144	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	690.000 40.270	333.734 245.333 579.067	\$9,879.56	\$23,319.03
0180	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 1133.000	.000 1.000 1.000	\$1,133.00	\$1,133.00
0220	668-2100	DROP INLET, GP 1	EA	17.000 1643.880	7.000 1.750 8.750	\$2,876.79	\$14,383.95
0225	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1944.640	3.500 .750 4.250	\$1,458.48	\$8,264.72
Category Amount:						\$15,347.83	\$47,100.70
Category Number: 0030 EROSION CONTROL							
0250	163-0240	MULCH	TN	117.000 293.550	33.871 2.880 36.751	\$845.42	\$10,788.26
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,450.000 17.460	657.750 160.500 818.250	\$2,802.33	\$14,286.65

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Category Number: 0030 EROSION CONTROL							
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	32.000 1.000 33.000	\$1,030.00	\$33,990.00
0355	700-6910	PERMANENT GRASSING	AC	7.000 1236.000	.932 1.244 2.176	\$1,537.58	\$2,689.54
0365	700-8000	FERTILIZER MIXED GRADE	TN	5.000 824.000	.970 .420 1.390	\$346.08	\$1,145.36
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,686.000 1.550	4,514.389 4,355.613 8,870.002	\$6,751.20	\$13,748.50
Category Amount:						\$13,312.61	\$76,648.31
Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0720	501-3001	STR STEEL, BR NO - 1 (ALT 2)	LS	1.000 6133140.140	.960 .010 .970	\$61,331.40	\$5,949,145.94
Category Amount:						\$61,331.40	\$5,949,145.94
Category Number: 0080 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE - 04 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108	HR	.000 5000.000	.000 -1.000 -1.000	\$-5,000.00	(\$5,000.00)
Category Amount:						\$-5,000.00	\$-5,000.00
Project Total Amount:						\$206,263.70	\$23,251,064.43