

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0035

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed: 1234 **Days**

Elapsed Calender Days: 1098 **Days**

Percent Time: 88.98

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

OPELIKA AL 36801

Date Work Began: 01/30/2018

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/15/2021

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 \$3,187,424.96

Percent Complete 88.40%

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 | \$3,187,424.96 | 88.48% | \$331,242.46 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0035

Pay Period: 11/01/2020

to 11/30/2020

Project Number: 122012- SR 369 - BRIDGE REPL

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|----------------------|
| Participating | \$19,572,906.63 | \$19,307,912.66 | \$264,993.97 |
| Non-Participating | \$4,893,226.72 | \$4,826,978.23 | \$66,248.49 |
| Total Earnings | \$24,466,133.35 | \$24,134,890.89 | \$331,242.46 |
| Stockpiled Materials | \$22,403.79 | \$22,403.79 | \$0.00 |
| Gross Earnings | \$24,488,537.14 | \$24,157,294.68 | \$331,242.46 |
| 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: | \$24,488,537.14 | \$24,157,294.68 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$331,242.46 |
|-----------------------|---------------------|

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to 11/30/2020

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 | | | | | | | |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 5,941.000 29.000 | 4,807.270 125.700 4,932.970 | \$3,645.30 | \$143,056.13 |
| 0040 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 288.000 101.970 | 56.910 57.230 114.140 | \$5,835.74 | \$11,638.86 |
| 0050 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 3,190.000 87.550 | 1,256.618 959.561 2,216.179 | \$84,009.57 | \$194,026.47 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 1,077.000 88.070 | .000 310.939 310.939 | \$27,384.40 | \$27,384.40 |
| 0060 | 413-0750 | TACK COAT | GL | 1,185.000 4.790 | 218.000 339.000 557.000 | \$1,623.81 | \$2,668.03 |

Category Amount: \$122,498.82 \$378,773.89

| | | | | | | | |
|---------------------------------------|----------|-------------------------------|----|-------------------|------------------------------|------------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0144 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 690.000 40.270 | 579.067 51.333 630.400 | \$2,067.18 | \$25,386.21 |
| 0155 | 441-3999 | CONCRETE V GUTTER | LF | 124.000 29.460 | .000 118.000 118.000 | \$3,476.28 | \$3,476.28 |

Category Amount: \$5,543.46 \$28,862.49

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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: 0030 EROSION CONTROL | | | | | | | |
| 0340 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 1030.000 | 34.000 1.000 35.000 | \$1,030.00 | \$36,050.00 |
| Category Amount: | | | | | | \$1,030.00 | \$36,050.00 |
| Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL | | | | | | | |
| 0595 | 500-0100 | GROOVED CONCRETE | SY | 6,038.000 7.290 | .000 6,029.333 6,029.333 | \$43,953.84 | \$43,953.84 |
| 0605 | 500-2100 | CONCRETE BARRIER | LF | 2,855.000 75.530 | 1,033.000 1,834.000 2,867.000 | \$138,522.02 | \$216,544.51 |
| Category Amount: | | | | | | \$182,475.86 | \$260,498.35 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | 7,105.430 4,535.810 11,641.240 | \$4,535.81 | \$11,641.24 |
| | | ASPHALT CEMENT PRICE ADJUSTMENT | | | | | |
| 9005 | 002-0037 | REDUCTION OF PAY FOR - | TN | .000 86.800 | 78.840 76.700 155.540 | \$6,657.56 | \$13,500.87 |
| | | REC ASPH CONC 25 MM, INCL BITUM MATL -\$0.75 PER TN | | | | | |
| 9010 | 002-0037 | REDUCTION OF PAY FOR - | TN | .000 87.320 | 57.420 56.760 114.180 | \$4,956.28 | \$9,970.20 |
| | | REC ASPH CONC 19 MM, INCL BITUM MATL -\$0.75 PER TN | | | | | |
| 9015 | 002-0037 | REDUCTION OF PAY FOR - | TN | .000 91.950 | .000 38.550 38.550 | \$3,544.67 | \$3,544.67 |
| | | REC ASPH CONC 12.5 MM, INCL BITUM MATL -\$0.75 PER TN | | | | | |
| Category Amount: | | | | | | \$19,694.32 | \$38,656.98 |
| Project Total Amount: | | | | | | \$331,242.46 | \$24,466,133.35 |