

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0038

Pay Period: 02/01/2021
to 02/28/2021

Contract Location:

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed: 1309 **Days**
Elapsed Calender Days: 1188 **Days**
Percent Time: 90.76

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: 06/29/2021

OPELIKA AL 36801
Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$28,253,208.48
Original Contract Amount \$27,249,345.25
Funds Available \$2,804,676.96
Percent Complete 90.07%

Counties:

Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122012-	\$28,253,208.48	\$27,249,345.25	\$2,804,676.99	90.07%	\$127,584.56

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	\$20,358,825.17	\$20,256,757.51	\$102,067.66
Non-Participating	\$5,089,706.35	\$5,064,189.45	\$25,516.90
Total Earnings	\$25,448,531.52	\$25,320,946.96	\$127,584.56
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	\$25,448,531.49	\$25,320,946.93	\$127,584.56
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:	\$25,448,531.49	\$25,320,946.93	

Total Payable:	\$127,584.56
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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	.710 .020 .730	\$35,140.00	\$1,282,610.00
0080	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	227.000 10.040	.000 213.000 213.000	\$2,138.52	\$2,138.52
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,546.000 2.580	2,555.000 196.000 2,751.000	\$505.68	\$7,097.58
Category Amount:						\$37,784.20	\$1,291,846.10
Category Number: 0020 DRAINAGE							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,803.000 40.480	1,170.930 343.000 1,513.930	\$13,884.64	\$61,283.89
0225	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1944.640	4.250 .500 4.750	\$972.32	\$9,237.04
Category Amount:						\$14,856.96	\$70,520.93
Category Number: 0030 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	3.400 1030.000	5.550 .440 5.990	\$453.20	\$6,169.70
0250	163-0240	MULCH	TN	117.000 293.550	42.081 11.310 53.391	\$3,320.05	\$15,672.93
0255	163-0300	CONSTRUCTION EXIT	EA	4.000 1915.800	2.250 .750 3.000	\$1,436.85	\$5,747.40

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Category Number: 0030 EROSION CONTROL							
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,450.000 17.460	818.250 155.250 973.500	\$2,710.67	\$16,997.31
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 618.000	1.500 1.500 3.000	\$927.00	\$1,854.00
0295	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,772.000 0.980	1,174.000 1,520.000 2,694.000	\$1,489.60	\$2,640.12
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	37.000 1.000 38.000	\$1,030.00	\$39,140.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,544.000 3.190	7,549.500 432.750 7,982.250	\$1,380.47	\$25,463.38
0365	700-8000	FERTILIZER MIXED GRADE	TN	5.000 824.000	1.515 .110 1.625	\$90.64	\$1,339.00
Category Amount:						\$12,838.48	\$115,023.84
Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0655	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 149903.360	.400 .450 .850	\$67,456.51	\$127,417.86
		1 (ALT 2)					
Category Amount:						\$67,456.51	\$127,417.86

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2021

User: cmalone

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	13,744.540		
				1.000	-5,351.590		
		ASPHALT CEMENT PRICE ADJUSTMENT			8,392.950	\$-5,351.59	\$8,392.95
Category Amount:						\$-5,351.59	\$8,392.95
Project Total Amount:						\$127,584.56	\$25,448,531.52