

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0040

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed: 1309 Days

Elapsed Calender Days: 1249 Days

Percent Time: 95.42

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: 06/29/2021

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 \$2,061,936.11

Percent Complete 92.70%

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	\$2,061,936.14	92.70%	\$513,862.23

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0040

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 122012- SR 369 - BRIDGE REPL

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$20,953,017.83	\$20,541,928.05	\$411,089.78
Non-Participating	\$5,238,254.54	\$5,135,482.09	\$102,772.45
<b>Total Earnings</b>	<b>\$26,191,272.37</b>	<b>\$25,677,410.14</b>	<b>\$513,862.23</b>
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
<b>Gross Earnings</b>	<b>\$26,191,272.34</b>	<b>\$25,677,410.11</b>	<b>\$513,862.23</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>\$26,191,272.34</b>	<b>\$25,677,410.11</b>	

<b>Total Payable:</b>	<b>\$513,862.23</b>
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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: 0010 ROADWAY</b>							
0025	210-0100	GRADING COMPLETE -  BRF00-0012-01(080)	LS	1.000 1757000.000	.750 .020 .770	\$35,140.00	\$1,352,890.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,941.000 29.000	4,932.970 435.080 5,368.050	\$12,617.32	\$155,673.45
<b>Category Amount:</b>						\$47,757.32	\$1,508,563.45
<b>Category Number: 0020 DRAINAGE</b>							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,803.000 40.480	1,546.930 136.000 1,682.930	\$5,505.28	\$68,125.01
0200	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	289.000 70.040	63.000 70.000 133.000	\$4,902.80	\$9,315.32
0205	603-7000	PLASTIC FILTER FABRIC	SY	289.000 4.120	63.000 70.000 133.000	\$288.40	\$547.96
0220	668-2100	DROP INLET, GP 1	EA	17.000 1643.880	9.250 2.000 11.250	\$3,287.76	\$18,493.65
<b>Category Amount:</b>						\$13,984.24	\$96,481.94
<b>Category Number: 0030 EROSION CONTROL</b>							
0245	163-0232	TEMPORARY GRASSING	AC	3.400 1030.000	7.648 .085 7.733	\$87.55	\$7,964.99
0250	163-0240	MULCH	TN	117.000 293.550	56.386 1.500 57.886	\$440.33	\$16,992.44

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<b>Category Number:</b> 0030 EROSION CONTROL							
0285	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		7.000 633.450	2.250 2.250 4.500	\$1,425.26	\$2,850.53
0290	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		20.000 128.750	10.500 .750 11.250	\$96.56	\$1,448.44
0295	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,772.000 0.980	2,694.000 1,898.000 4,592.000	\$1,860.04	\$4,500.16
0300	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,820.000 6.700	485.000 99.000 584.000	\$663.30	\$3,912.80
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	39.000 1.000 40.000	\$1,030.00	\$41,200.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,544.000 3.190	7,982.250 15.750 7,998.000	\$50.24	\$25,513.62
0355	700-6910	PERMANENT GRASSING	AC	7.000 1236.000	2.673 .265 2.938	\$327.54	\$3,631.37
0365	700-8000	FERTILIZER MIXED GRADE	TN	5.000 824.000	2.450 .705 3.155	\$580.92	\$2,599.72
0370	700-8100	FERTILIZER NITROGEN CONTENT	LB	343.000 2.580	.000 130.000 130.000	\$335.40	\$335.40

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<b>Category Number: 0030 EROSION CONTROL</b>							
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,686.000	11,273.415		
				1.550	379.162		
					11,652.577	\$587.70	\$18,061.49
<b>Category Amount:</b>						\$7,484.84	\$129,010.96
<b>Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL</b>							
0565	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.090		
				1199526.490	.260		
		332+15			.350	\$311,876.89	\$419,834.27
<b>Category Amount:</b>						\$311,876.89	\$419,834.27
<b>Category Number: 0070 WALLS</b>							
0574	670-1020	WATER MAIN, 2 IN	LF	35.000	.000		
				7.730	35.000		
		PVC			35.000	\$270.55	\$270.55
0575	670-1080	WATER MAIN, 8 IN	LF	325.000	.000		
				65.150	320.000		
					320.000	\$20,848.00	\$20,848.00
0585	670-4000	FIRE HYDRANT	EA	1.000	.000		
				11278.500	1.000		
					1.000	\$11,278.50	\$11,278.50
<b>Category Amount:</b>						\$32,397.05	\$32,397.05
<b>Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL</b>							
0660	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,142.000	1,562.039		
				71.700	77.222		
					1,639.261	\$5,536.82	\$117,535.01
0680	603-7000	PLASTIC FILTER FABRIC	SY	1,008.000	1,562.039		
				7.240	77.222		
					1,639.261	\$559.09	\$11,868.25
<b>Category Amount:</b>						\$6,095.91	\$129,403.26

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: cmalone

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9075	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.970		
				3142199.370	.030		
		PERMANENTLY ANCHORED WALL NO. 1			1.000	\$94,265.98	\$3,142,199.37
<b>Category Amount:</b>						\$94,265.98	\$3,142,199.37
<b>Project Total Amount:</b>						\$513,862.23	\$26,191,272.37