

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0042

Pay Period: 06/01/2021

to 06/28/2021

Contract Location:

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed: 1309 **Days**
Elapsed Calender Days: 1308 **Days**
Percent Time: 99.92

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 \$795,206.87
Percent Complete 97.19%

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	\$795,206.87	97.19%	\$730,878.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0042

Pay Period: 06/01/2021

to 06/28/2021

Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$21,966,401.21	\$21,381,698.45	\$584,702.76
Non-Participating	\$5,491,600.40	\$5,345,424.69	\$146,175.71
Total Earnings	\$27,458,001.61	\$26,727,123.14	\$730,878.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,458,001.61	\$26,727,123.14	\$730,878.47
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:	\$27,458,001.61	\$26,727,123.14	

Total Payable:	\$730,878.47
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0042

Pay Period: 06/01/2021

to 06/28/2021

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 -	LS	1.000 1757000.000	.900 .100 1.000	\$175,700.00	\$1,757,000.00
		BRF00-0012-01(080)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,941.000 29.000	5,545.660 410.260 5,955.920	\$11,897.54	\$172,721.68
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		288.000 101.970	154.150 91.910 246.060	\$9,372.06	\$25,090.74
0045	402-3129	RECYCLED ASPH CONC 12.5 MM MIX, GP 2 ONL TN H LIME		992.000 92.700	.000 972.234 972.234	\$90,126.09	\$90,126.09
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,190.000 87.550	2,325.926 715.476 3,041.402	\$62,639.92	\$266,274.75
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,077.000 88.070	800.809 258.116 1,058.925	\$22,732.28	\$93,259.52
0060	413-0750	TACK COAT	GL	1,185.000 4.790	814.000 1,241.000 2,055.000	\$5,944.39	\$9,843.45
0115	634-1200	RIGHT OF WAY MARKERS	EA	27.000 154.500	9.000 25.000 34.000	\$3,862.50	\$5,253.00
0120	641-1100	GUARDRAIL, TP T	LF	231.000 76.220	79.000 112.240 191.240	\$8,554.93	\$14,576.31

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0042

Pay Period: 06/01/2021

to 06/28/2021

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							
0125	641-1200	GUARDRAIL, TP W	LF	1,561.000 19.830	263.000 1,356.500 1,619.500	\$26,899.40	\$32,114.69
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1102.100	1.000 2.000 3.000	\$2,204.20	\$3,306.30
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1287.500	1.000 4.000 5.000	\$5,150.00	\$6,437.50
Category Amount:						\$425,083.31	\$2,476,004.03
Category Number: 0030 EROSION CONTROL							
0250	163-0240	MULCH	TN	117.000 293.550	58.186 1.195 59.381	\$350.79	\$17,431.29
0300	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,820.000 6.700	680.000 96.000 776.000	\$643.20	\$5,199.20
0340	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 1030.000	41.000 1.000 42.000	\$1,030.00	\$43,260.00
0355	700-6910	PERMANENT GRASSING	AC	7.000 1236.000	3.376 .118 3.494	\$145.85	\$4,318.58
0365	700-8000	FERTILIZER MIXED GRADE	TN	5.000 824.000	3.545 .250 3.795	\$206.00	\$3,127.08

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0042

Pay Period: 06/01/2021

to 06/28/2021

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							
0375	700-9300	SOD	SY	4,686.000 3.610	.000 2,533.056 2,533.056	\$9,144.33	\$9,144.33
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,686.000 1.550	13,774.160 570.256 14,344.416	\$883.90	\$22,233.84
Category Amount:						\$12,404.07	\$104,714.32
Category Number: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0565	540-1101	REMOVAL OF EXISTING BR, STA NO - 332+15	LS	1.000 1199526.490	.570 .230 .800	\$275,891.09	\$959,621.19
Category Amount:						\$275,891.09	\$959,621.19
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	-1.000 3.500 2.500	\$17,500.00	\$12,500.00
Category Amount:						\$17,500.00	\$12,500.00
Project Total Amount:						\$730,878.47	\$27,458,001.61