

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2023

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0046

Pay Period: 03/29/2023

to 10/25/2023

Contract Location:

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed: 1351 Days

Elapsed Calender Days: 1960 Days

Percent Time: 145.08

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 36801-4339

Date Work Began: 01/30/2018

Phone: (334)749-5045

Date Time Stopped: 04/11/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/10/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$28,152,216.60

Original Contract Amount \$27,249,345.25

Funds Available \$336,856.77

Percent Complete 99.13%

Counties:

Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122012-	\$28,152,216.60	\$27,249,345.25	\$336,856.77	98.80%	\$117,739.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0046

Pay Period: 03/29/2023

to 10/25/2023

Project Number: 122012- SR 369 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$22,325,552.57	\$22,210,428.33	\$115,124.24
Non-Participating	\$5,581,388.26	\$5,552,607.20	\$28,781.06
Total Earnings	\$27,906,940.83	\$27,763,035.53	\$143,905.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,906,940.83	\$27,763,035.53	\$143,905.30
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	\$1,125,138.00	\$1,125,138.00	\$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	(\$1,216,719.00)	(\$1,190,553.00)	(\$26,166.00)
Total:	\$27,815,359.83	\$27,697,620.53	
		Total Payable:	\$117,739.30

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0046

Pay Period: 03/29/2023

to 10/25/2023

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: 0060 ALT 2 (BR NO 1) - PREFORMED SILICONE JOINT SEAL							
0565	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 1199526.490	.800 .200 1.000	\$239,905.30	\$1,199,526.49
		332+15					
Category Amount:						\$239,905.30	\$1,199,526.49
Category Number: 0010 ROADWAY							
0567	002-0010	REDUCTION OF PAY FOR -	LS	.000 -96000.000	.000 1.000 1.000	\$-96,000.00	(\$96,000.00)
		REDUCTION OF PAY FOR - BRIDGE REMOVAL					
Category Amount:						\$-96,000.00	\$-96,000.00
Project Total Amount:						\$143,905.30	\$27,906,940.83