

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0003

Pay Period: 01/01/2022
to 01/31/2022

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 Days
Elapsed Calender Days: 110 Days
Percent Time: 16.77

District: 1

Area: 01

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

Date Let: 07/16/2021
Date Awarded: 09/17/2021
Date Contract Executed: 10/04/2021
Date Notice to Proceed: 10/14/2021
Date Work Began: 10/18/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2023

OPELIKA AL 36801
Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,194,415.98
Original Contract Amount \$9,133,014.94
Funds Available \$8,921,494.70
Percent Complete 2.97%

Counties:

Dawson Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007170	\$9,194,415.98	\$9,133,014.94	\$8,921,494.70	2.97%	\$141,312.66

Chief Engineer

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to 01/31/2022

Project Number: 0007170 SR 136 - BRDG REPL

Federal State Project Number: 0007170

	Total to Date	Prev to Date	This Estimate
Participating	\$218,337.02	\$105,286.89	\$113,050.13
Non-Participating	\$54,584.26	\$26,321.73	\$28,262.53
Total Earnings	\$272,921.28	\$131,608.62	\$141,312.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$272,921.28	\$131,608.62	\$141,312.66
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:	\$272,921.28	\$131,608.62	

Total Payable:	\$141,312.66
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Project Number 0007170

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 139828.350	.262 .002 .264	\$279.66	\$36,914.68
		0007170					
0210	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1050.000	2.000 1.000 3.000	\$1,050.00	\$3,150.00
Category Amount:						\$7,329.66	\$46,064.68
Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0500	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000 223305.000	.000 .600 .600	\$133,983.00	\$133,983.00
Category Amount:						\$133,983.00	\$133,983.00
Project Total Amount:						\$141,312.66	\$272,921.28