

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: 01098637

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 **Days**

Elapsed Calender Days: 138 **Days**

Percent Time: 21.04

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 \$7,880,655.80

Percent Complete 14.29%

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	\$7,880,655.80	14.29%	\$1,040,838.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101664-1

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Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0007170 SR 136 - BRDG REPL

Federal State Project Number: 0007170

	Total to Date	Prev to Date	This Estimate
Participating	\$1,051,008.13	\$218,337.02	\$832,671.11
Non-Participating	\$262,752.05	\$54,584.26	\$208,167.79
Total Earnings	\$1,313,760.18	\$272,921.28	\$1,040,838.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,313,760.18	\$272,921.28	\$1,040,838.90
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:	\$1,313,760.18	\$272,921.28	

Total Payable:	\$1,040,838.90
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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	.264 .016 .280	\$2,237.25	\$39,151.94
		0007170					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2830259.240	.000 .250 .250	\$707,564.81	\$707,564.81
		0007170					
0160	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 975.000	.000 1.000 1.000	\$975.00	\$975.00
0210	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	4.000 3000.000	2.000 1.000 3.000	\$3,000.00	\$9,000.00
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	336.000 12.500	.000 50.250 50.250	\$628.13	\$628.13
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,964.000 2.750	.000 3,631.500 3,631.500	\$9,986.63	\$9,986.63
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1050.000	3.000 1.000 4.000	\$1,050.00	\$4,200.00
0350	163-0240	MULCH	TN	165.000 80.000	.000 .896 .896	\$71.68	\$71.68

Category Amount: \$725,513.50 \$771,578.19

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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: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0495	524-0010	DRILLED CAISSON -	LF	427.000	.000		
				1495.000	210.920		
		72 IN			210.920	\$315,325.40	\$315,325.40
Category Amount:						\$315,325.40	\$315,325.40
Project Total Amount:						\$1,040,838.90	\$1,313,760.18