

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: 01098637

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 Days

Elapsed Calender Days: 169 Days

Percent Time: 25.76

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 \$7,437,911.69

Percent Complete 19.10%

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	\$7,437,911.69	19.10%	\$442,744.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0007170 SR 136 - BRDG REPL

Federal State Project Number: 0007170

	Total to Date	Prev to Date	This Estimate
Participating	\$1,405,203.42	\$1,051,008.13	\$354,195.29
Non-Participating	\$351,300.87	\$262,752.05	\$88,548.82
Total Earnings	\$1,756,504.29	\$1,313,760.18	\$442,744.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,756,504.29	\$1,313,760.18	\$442,744.11
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:	\$1,756,504.29	\$1,313,760.18	

Total Payable: \$442,744.11

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

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	.280 .113 .393	\$15,800.60	\$54,952.54
		0007170					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2830259.240	.250 .040 .290	\$113,210.37	\$820,775.18
		0007170					
0050	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 10250.000	.000 4.000 4.000	\$41,000.00	\$41,000.00
		TP T-3-B-30					
0055	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,178.000 42.500	.000 768.750 768.750	\$32,671.88	\$32,671.88
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,318.000 107.000	.000 686.260 686.260	\$73,429.82	\$73,429.82
0095	413-0750	TACK COAT	GL	653.000 7.000	.000 180.000 180.000	\$1,260.00	\$1,260.00
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	128.000 90.000	.000 83.000 83.000	\$7,470.00	\$7,470.00
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	74.000 130.000	.000 70.000 70.000	\$9,100.00	\$9,100.00
0210	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 3000.000	3.000 .750 3.750	\$2,250.00	\$11,250.00

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Category Number: 0100 ROADWAY							
0215	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0230	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 650.000	.000 .750 .750	\$487.50	\$487.50
0240	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	14.000 500.000	.000 1.500 1.500	\$750.00	\$750.00
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	336.000 12.500	50.250 69.750 120.000	\$871.88	\$1,500.00
0250	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 5.000	.000 18.000 18.000	\$90.00	\$90.00
0255	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	8.000 165.000	.000 1.500 1.500	\$247.50	\$247.50
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	3,982.000 1.000	.000 145.000 145.000	\$145.00	\$145.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,964.000 2.750	3,631.500 2,334.750 5,966.250	\$6,420.56	\$16,407.19
0295	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,678.000 2.000	3,513.000 85.000 3,598.000	\$170.00	\$7,196.00

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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							
0310	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1000.000	.000 1.500 1.500	\$1,500.00	\$1,500.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1050.000	4.000 1.000 5.000	\$1,050.00	\$5,250.00
0350	163-0240	MULCH	TN	165.000 80.000	.896 39.900 40.796	\$3,192.00	\$3,263.68
Category Amount:						\$315,617.11	\$1,093,246.29
Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0495	524-0010	DRILLED CAISSON - 72 IN	LF	427.000 1495.000	210.920 75.200 286.120	\$112,424.00	\$427,749.40
Category Amount:						\$112,424.00	\$427,749.40
Category Number: 0100 ROADWAY							
0525	500-3101	CLASS A CONCRETE	CY	5.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0535	670-1060	WATER MAIN, 6 IN	LF	220.000 54.000	.000 244.500 244.500	\$13,203.00	\$13,203.00
0545	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	3.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
Category Amount:						\$14,703.00	\$14,703.00
Project Total Amount:						\$442,744.11	\$1,756,504.29