

Rpt-ID: RCPESPRJ

Georgia

Date: 04/20/2022

User: 01098637

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0006

Pay Period: 04/01/2022

to 04/18/2022

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 **Days**

Elapsed Calender Days: 187 **Days**

Percent Time: 28.51

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 \$6,946,223.29

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	\$6,946,223.29	24.45%	\$491,688.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0006

Pay Period: 04/01/2022

to 04/18/2022

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	\$1,405,203.42	\$0.00
Non-Participating	\$351,300.87	\$351,300.87	\$0.00
Total Earnings	\$1,756,504.29	\$1,756,504.29	\$0.00
Stockpiled Materials	\$491,688.40	\$0.00	\$491,688.40
Gross Earnings	\$2,248,192.69	\$1,756,504.29	\$491,688.40
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:	\$2,248,192.69	\$1,756,504.29	

Total Payable:	\$491,688.40
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Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0006

Pay Period: 04/01/2022
to 04/18/2022

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							
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,318.000	686.260		
				107.000	.000		
					686.260	\$0.00	\$73,429.82
Category Amount:						\$0.00	\$73,429.82
Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0460	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,283.000	.000		
				354.440	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0525	500-3101	CLASS A CONCRETE	CY	5.000	1.000		
				600.000	.000		
					1.000	\$0.00	\$600.00
Category Amount:						\$0.00	\$600.00
Project Total Amount:						\$0.00	\$1,756,504.29