

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01098637

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0007

Pay Period: 04/19/2022

to 04/30/2022

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 **Days**

Elapsed Calender Days: 199 **Days**

Percent Time: 30.34

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 \$6,349,899.43

Percent Complete 25.59%

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	\$6,349,899.43	30.94%	\$596,323.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0007

Pay Period: 04/19/2022

to 04/30/2022

Project Number: 0007170 SR 136 - BRDG REPL

Federal State Project Number: 0007170

	Total to Date	Prev to Date	This Estimate
Participating	\$1,882,262.50	\$1,405,203.42	\$477,059.08
Non-Participating	\$470,565.65	\$351,300.87	\$119,264.78
Total Earnings	\$2,352,828.15	\$1,756,504.29	\$596,323.86
Stockpiled Materials	\$491,688.40	\$491,688.40	\$0.00
Gross Earnings	\$2,844,516.55	\$2,248,192.69	\$596,323.86
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:	\$2,844,516.55	\$2,248,192.69	

Total Payable:	\$596,323.86
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Estimate Number: 0007

Pay Period: 04/19/2022

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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	.393 .102 .495	\$14,262.49	\$69,215.03
		0007170					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2830259.240	.290 .050 .340	\$141,512.96	\$962,288.14
		0007170					
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,318.000 107.000	686.260 .000 686.260	\$0.00	\$73,429.82
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	190.000 75.000	.000 145.000 145.000	\$10,875.00	\$10,875.00
0165	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		1.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0175	668-1100	CATCH BASIN, GP 1	EA	2.000 2500.000	.000 .500 .500	\$1,250.00	\$1,250.00
0205	600-0001	FLOWABLE FILL	CY	33.000 350.000	.000 15.000 15.000	\$5,250.00	\$5,250.00
0215	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 750.000	6.000 2.000 8.000	\$1,500.00	\$6,000.00
0255	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 165.000	1.500 2.250 3.750	\$371.25	\$618.75

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Category Number: 0100 ROADWAY							
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,982.000 1.000	145.000 139.000 284.000	\$139.00	\$284.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,964.000 2.750	5,966.250 93.750 6,060.000	\$257.81	\$16,665.00
0310	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1000.000	1.500 .750 2.250	\$750.00	\$2,250.00
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000 175.000	.000 1.500 1.500	\$262.50	\$262.50
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1050.000	5.000 1.000 6.000	\$1,050.00	\$6,300.00
0350	163-0240	MULCH	TN	165.000 80.000	40.796 22.441 63.237	\$1,795.28	\$5,058.96
0365	700-8000	FERTILIZER MIXED GRADE	TN	7.000 525.000	.000 .200 .200	\$105.00	\$105.00

Category Amount: \$180,481.29 \$1,160,952.20

Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER

0450	500-3002	CLASS AA CONCRETE	CY	327.000 1100.820	.000 77.000 77.000	\$84,763.14	\$84,763.14
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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: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0465	511-1000	BAR REINF STEEL	LB	67,001.000 1.070	.000 16,875.000 16,875.000	\$18,056.25	\$18,056.25
0495	524-0010	DRILLED CAISSON - 72 IN	LF	427.000 1495.000	286.120 140.000 426.120	\$209,300.00	\$637,049.40
0500	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000 223305.000	.600 .400 1.000	\$89,322.00	\$223,305.00
0505	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	1,455.000 95.430	.000 138.667 138.667	\$13,232.99	\$13,232.99
0515	603-7000	PLASTIC FILTER FABRIC	SY	1,905.000 5.070	.000 138.667 138.667	\$703.04	\$703.04

Category Amount: \$415,377.42 \$977,109.82

Category Number: 0100 ROADWAY							
0525	500-3101	CLASS A CONCRETE	CY	5.000 600.000	1.000 .000 1.000	\$0.00	\$600.00
0570	163-0232	TEMPORARY GRASSING	AC	1.000 525.000	.000 .886 .886	\$465.15	\$465.15

Category Amount: \$465.15 \$1,065.15
Project Total Amount: \$596,323.86 \$2,352,828.15