

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2022

User: 01098637

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 **Days**

Elapsed Calender Days: 230 **Days**

Percent Time: 35.06

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 \$6,059,341.56

Percent Complete 28.75%

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	\$6,059,341.56	34.10%	\$290,557.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0007170 SR 136 - BRDG REPL

Federal State Project Number: 0007170

	Total to Date	Prev to Date	This Estimate
Participating	\$2,114,708.80	\$1,882,262.50	\$232,446.30
Non-Participating	\$528,677.22	\$470,565.65	\$58,111.57
Total Earnings	\$2,643,386.02	\$2,352,828.15	\$290,557.87
Stockpiled Materials	\$491,688.40	\$491,688.40	\$0.00
Gross Earnings	\$3,135,074.42	\$2,844,516.55	\$290,557.87
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:	\$3,135,074.42	\$2,844,516.55	

Total Payable: \$290,557.87

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

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	.495 .064 .559	\$8,949.01	\$78,164.05
		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
0175	668-1100	CATCH BASIN, GP 1	EA	2.000 2500.000	.500 .000 .500	\$0.00	\$1,250.00
0250	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 5.000	18.000 5.000 23.000	\$25.00	\$115.00
0255	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 165.000	3.750 1.250 5.000	\$206.25	\$825.00
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,982.000 1.000	284.000 30.000 314.000	\$30.00	\$314.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,964.000 2.750	6,060.000 18.000 6,078.000	\$49.50	\$16,714.50
0315	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1050.000	6.000 1.000 7.000	\$1,050.00	\$7,350.00

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

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							
0350	163-0240	MULCH	TN	165.000 80.000	63.237 2.107 65.344	\$168.56	\$5,227.52
Category Amount:						\$10,878.32	\$183,789.89
Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0450	500-3002	CLASS AA CONCRETE	CY	327.000 1100.820	77.000 144.200 221.200	\$158,738.24	\$243,501.38
0465	511-1000	BAR REINF STEEL	LB	67,001.000 1.070	16,875.000 31,468.000 48,343.000	\$33,670.76	\$51,727.01
0475	520-0573	H-PILE POINTS, HP 14 X 73	EA	18.000 300.000	.000 18.000 18.000	\$5,400.00	\$5,400.00
0480	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,265.000 88.850	.000 821.540 821.540	\$72,993.83	\$72,993.83
0490	523-1100	DYNAMIC PILE TEST	EA	2.000 4438.360	.000 2.000 2.000	\$8,876.72	\$8,876.72
Category Amount:						\$279,679.55	\$382,498.94
Category Number: 0100 ROADWAY							
0525	500-3101	CLASS A CONCRETE	CY	5.000 600.000	1.000 .000 1.000	\$0.00	\$600.00
Category Amount:						\$0.00	\$600.00
Project Total Amount:						\$290,557.87	\$2,643,386.02