

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: 01098637

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 **Days**

Elapsed Calender Days: 291 **Days**

Percent Time: 44.36

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 \$4,201,968.50

Percent Complete 50.56%

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	\$4,201,968.50	54.30%	\$1,018,203.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0007170 SR 136 - BRDG REPL

Federal State Project Number: 0007170

	Total to Date	Prev to Date	This Estimate
Participating	\$3,718,661.47	\$2,825,431.72	\$893,229.75
Non-Participating	\$929,665.39	\$706,357.94	\$223,307.45
Total Earnings	\$4,648,326.86	\$3,531,789.66	\$1,116,537.20
Stockpiled Materials	\$344,120.62	\$442,454.49	(\$98,333.87)
Gross Earnings	\$4,992,447.48	\$3,974,244.15	\$1,018,203.33
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:	\$4,992,447.48	\$3,974,244.15	

Total Payable: \$1,018,203.33

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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	.591 .091 .682	\$12,724.38	\$95,362.93
		0007170					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2830259.240	.447 .100 .547	\$283,025.92	\$1,548,151.80
		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	23.000 21.000 44.000	\$105.00	\$220.00
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	8.000 55.000	.000 2.000 2.000	\$110.00	\$110.00
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,982.000 1.000	314.000 220.000 534.000	\$220.00	\$534.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1050.000	8.000 1.000 9.000	\$1,050.00	\$9,450.00

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Category Number: 0100 ROADWAY							
0350	163-0240	MULCH	TN	165.000 80.000	66.484 6.023 72.507	\$481.84	\$5,800.56
Category Amount:						\$297,717.14	\$1,734,309.11
Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 809814.960	.000 .019 .019	\$15,386.48	\$15,386.48
0450	500-3002	CLASS AA CONCRETE	CY	327.000 1100.820	326.200 .000 326.200	\$0.00	\$359,087.48
0460	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1		4,283.000 354.440	1,072.167 2,141.417 3,213.584	\$759,003.84	\$1,139,022.71
0470	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 290022.460	.000 .035 .035	\$10,150.79	\$10,150.79
0505	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	1,455.000 95.430	226.666 341.084 567.750	\$32,549.65	\$54,180.38
0515	603-7000	PLASTIC FILTER FABRIC	SY	1,905.000 5.070	226.666 341.084 567.750	\$1,729.30	\$2,878.49
Category Amount:						\$818,820.06	\$1,580,706.33

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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:						\$1,116,537.20	\$4,648,326.86