

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0013

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 Days

Elapsed Calender Days: 383 Days

Percent Time: 58.38

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 \$2,259,686.01

Percent Complete 72.21%

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	\$2,259,686.01	75.42%	\$478,763.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0013

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0007170 SR 136 - BRDG REPL

Federal State Project Number: 0007170

	Total to Date	Prev to Date	This Estimate
Participating	\$5,311,756.71	\$4,928,745.70	\$383,011.01
Non-Participating	\$1,327,939.19	\$1,232,186.43	\$95,752.76
Total Earnings	\$6,639,695.90	\$6,160,932.13	\$478,763.77
Stockpiled Materials	\$295,034.07	\$295,034.07	\$0.00
Gross Earnings	\$6,934,729.97	\$6,455,966.20	\$478,763.77
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:	\$6,934,729.97	\$6,455,966.20	

Total Payable: \$478,763.77

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0013

Pay Period: 10/01/2022

to 10/31/2022

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	.896 .056 .952	\$7,830.39	\$133,116.59
		0007170					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2830259.240	.760 .005 .765	\$14,151.30	\$2,165,148.32
		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
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 660.000	9.260 .000 9.260	\$0.00	\$6,111.60
0230	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 650.000	.750 .750 1.500	\$487.50	\$975.00
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	336.000 12.500	120.000 85.875 205.875	\$1,073.44	\$2,573.44
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	3,982.000 1.000	779.000 14.000 793.000	\$14.00	\$793.00
0300	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	11,185.000 2.650	3,223.180 4,267.650 7,490.830	\$11,309.27	\$19,850.70

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							
0305	711-0100	TURF REINFORCING MATTING, TP 1	SY	164.000 3.750	.000 388.880 388.880	\$1,458.30	\$1,458.30
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	7.000 175.000	3.000 2.000 5.000	\$350.00	\$875.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1050.000	11.000 1.000 12.000	\$1,050.00	\$12,600.00
0350	163-0240	MULCH	TN	165.000 80.000	90.572 1.920 92.492	\$153.60	\$7,399.36
0355	700-6910	PERMANENT GRASSING	AC	6.000 925.000	.834 1.060 1.894	\$980.50	\$1,751.95
0360	700-7000	AGRICULTURAL LIME	TN	33.000 225.000	.100 .200 .300	\$45.00	\$67.50
0365	700-8000	FERTILIZER MIXED GRADE	TN	7.000 525.000	.450 .500 .950	\$262.50	\$498.75
Category Amount:						\$39,165.80	\$2,427,899.33
Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 809814.960	.155 .393 .548	\$318,257.28	\$443,778.60

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0013

Pay Period: 10/01/2022

to 10/31/2022

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: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
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	4,282.540 .000 4,282.540	\$0.00	\$1,517,903.48
0470	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 290022.460	.105 .418 .523	\$121,229.39	\$151,681.75
Category Amount:						\$439,486.67	\$2,472,451.31
Category Number: 0100 ROADWAY							
0525	500-3101	CLASS A CONCRETE	CY	5.000 600.000	6.330 .000 6.330	\$0.00	\$3,798.00
0570	163-0232	TEMPORARY GRASSING	AC	1.000 525.000	1.233 .212 1.445	\$111.30	\$758.63
Category Amount:						\$111.30	\$4,556.63
Project Total Amount:						\$478,763.77	\$6,639,695.90