

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2023

User: 01098637

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 **Days**

Elapsed Calender Days: 444 **Days**

Percent Time: 67.68

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 \$1,538,784.49

Percent Complete 80.06%

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	\$1,538,784.49	83.26%	\$214,754.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

Project Number: 0007170 SR 136 - BRDG REPL

Federal State Project Number: 0007170

	Total to Date	Prev to Date	This Estimate
Participating	\$5,888,477.92	\$5,716,673.95	\$171,803.97
Non-Participating	\$1,472,119.50	\$1,429,168.51	\$42,950.99
Total Earnings	\$7,360,597.42	\$7,145,842.46	\$214,754.96
Stockpiled Materials	\$295,034.07	\$295,034.07	\$0.00
Gross Earnings	\$7,655,631.49	\$7,440,876.53	\$214,754.96
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:	\$7,655,631.49	\$7,440,876.53	

Total Payable:	\$214,754.96
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2830259.240	.765 .005 .770	\$14,151.30	\$2,179,299.61
		0007170					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,049.000 38.000	3,260.670 915.790 4,176.460	\$34,800.02	\$158,705.48
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,318.000 107.000	686.260 182.980 869.240	\$19,578.86	\$93,008.68
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,492.000 93.100	.000 728.810 728.810	\$67,852.21	\$67,852.21
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		749.000 94.600	.000 440.530 440.530	\$41,674.14	\$41,674.14
0095	413-0750	TACK COAT	GL	653.000 7.000	180.000 401.000 581.000	\$2,807.00	\$4,067.00
0100	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000 225.000	142.223 142.223 284.446	\$32,000.18	\$64,000.35
0150	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1800.000	1.000 .000 1.000	\$.00	\$1,800.00
0175	668-1100	CATCH BASIN, GP 1	EA	2.000 2500.000	.750 .000 .750	\$.00	\$1,875.00

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Category Number: 0100 ROADWAY							
0190	441-0050	CONC SLOPE DRAIN	SY	31.000 129.000	2.350 .000 2.350	\$0.00	\$303.15
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 660.000	9.260 .000 9.260	\$0.00	\$6,111.60
0210	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 3000.000	4.000 .250 4.250	\$750.00	\$12,750.00
0255	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 165.000	5.000 .250 5.250	\$41.25	\$866.25
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,982.000 1.000	793.000 50.000 843.000	\$50.00	\$843.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1050.000	13.000 1.000 14.000	\$1,050.00	\$14,700.00

Category Amount: \$214,754.96 \$2,647,856.47

Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 809814.960	.950 .000 .950	\$0.00	\$769,324.21
		1					
0450	500-3002	CLASS AA CONCRETE	CY	327.000 1100.820	326.200 .000 326.200	\$0.00	\$359,087.48

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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							
0460	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,283.000	4,282.540		
				354.440	.000		
					4,282.540	\$.00	\$1,517,903.48
		1					
Category Amount:						\$0.00	\$2,646,315.17
Category Number: 0100 ROADWAY							
0525	500-3101	CLASS A CONCRETE	CY	5.000	6.330		
				600.000	.000		
					6.330	\$.00	\$3,798.00
Category Amount:						\$0.00	\$3,798.00
Project Total Amount:						\$214,754.96	\$7,360,597.42