

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2023

User: 01098637

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0017

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 **Days**

Elapsed Calender Days: 503 **Days**

Percent Time: 76.68

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 \$912,424.44

Percent Complete 86.87%

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	\$912,424.44	90.08%	\$343,966.44

Chief Engineer

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Contract ID: B1CBA2101664-1

Estimate Number: 0017

Pay Period: 02/01/2023

to 02/28/2023

Project Number: 0007170 SR 136 - BRDG REPL

Federal State Project Number: 0007170

	Total to Date	Prev to Date	This Estimate
Participating	\$6,389,565.96	\$6,114,392.80	\$275,173.16
Non-Participating	\$1,597,391.51	\$1,528,598.23	\$68,793.28
Total Earnings	\$7,986,957.47	\$7,642,991.03	\$343,966.44
Stockpiled Materials	\$295,034.07	\$295,034.07	\$0.00
Gross Earnings	\$8,281,991.54	\$7,938,025.10	\$343,966.44
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:	\$8,281,991.54	\$7,938,025.10	

Total Payable:	\$343,966.44
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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	.770 .050 .820	\$141,512.96	\$2,320,812.58
		0007170					
Category Amount:						\$141,512.96	\$2,320,812.58
Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0015	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 275705.270	.000 .200 .200	\$55,141.05	\$55,141.05
		22+70					
Category Amount:						\$55,141.05	\$55,141.05
Category Number: 0100 ROADWAY							
0040	634-1200	RIGHT OF WAY MARKERS	EA	9.000 125.000	.000 8.000 8.000	\$1,000.00	\$1,000.00
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,318.000 107.000	1,330.150 .000 1,330.150	\$0.00	\$142,326.05
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,492.000 93.100	942.820 .000 942.820	\$0.00	\$87,776.54
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		749.000 94.600	548.850 .000 548.850	\$0.00	\$51,921.21
0100	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000 225.000	284.450 .000 284.450	\$0.00	\$64,001.25
0150	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1800.000	3.000 .000 3.000	\$0.00	\$5,400.00

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Category Number: 0100 ROADWAY							
0175	668-1100	CATCH BASIN, GP 1	EA	2.000 2500.000	1.500 .000 1.500	\$0.00	\$3,750.00
0190	441-0050	CONC SLOPE DRAIN	SY	31.000 129.000	30.790 .000 30.790	\$0.00	\$3,971.91
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 660.000	9.260 .000 9.260	\$0.00	\$6,111.60
0255	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 165.000	5.500 3.000 8.500	\$495.00	\$1,402.50
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		411.000 25.000	223.625 30.000 253.625	\$750.00	\$6,340.63
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,982.000 1.000	1,013.000 270.000 1,283.000	\$270.00	\$1,283.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,964.000 2.750	6,291.500 99.750 6,391.250	\$274.31	\$17,575.94
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000 175.000	5.000 2.000 7.000	\$350.00	\$1,225.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1050.000	15.000 1.000 16.000	\$1,050.00	\$16,800.00

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Category Number: 0100 ROADWAY							
0350	163-0240	MULCH	TN	165.000 80.000	105.222 7.840 113.062	\$627.20	\$9,044.96
Category Amount:						\$4,816.51	\$419,930.59
Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 809814.960	.950 .050 1.000	\$40,490.75	\$809,814.96
0445	500-2100	CONCRETE BARRIER	LF	1,221.000 90.000	1,220.150 .000 1,220.150	\$0.00	\$109,813.50
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 - 1	LF	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	.950 .050 1.000	\$14,501.12	\$290,022.46
0505	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	1,455.000 95.430	669.250 370.891 1,040.141	\$35,394.13	\$99,260.66
0515	603-7000	PLASTIC FILTER FABRIC	SY	1,905.000 5.070	669.250 370.891 1,040.141	\$1,880.42	\$5,273.51
Category Amount:						\$92,266.42	\$3,191,176.05

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Category Number: 0100 ROADWAY							
0520	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 1,000.000 1,000.000	\$800.00	\$800.00
0525	500-3101	CLASS A CONCRETE	CY	5.000 600.000	6.328 .820 7.148	\$492.00	\$4,288.80
0540	670-1120	WATER MAIN, 12 IN	LF	1,080.000 141.000	739.000 337.500 1,076.500	\$47,587.50	\$151,786.50
0545	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	3.000 450.000	2.000 1.000 3.000	\$450.00	\$1,350.00
0560	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	2.000 450.000	.000 2.000 2.000	\$900.00	\$900.00

Category Amount:	\$50,229.50	\$159,125.30
Project Total Amount:	\$343,966.44	\$7,986,957.47