

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2023

User: 01098637

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 **Days**

Elapsed Calender Days: 564 **Days**

Percent Time: 85.98

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 \$376,409.21

Percent Complete 92.70%

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	\$376,409.21	95.91%	\$276,977.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 0007170 SR 136 - BRDG REPL

Federal State Project Number: 0007170

	Total to Date	Prev to Date	This Estimate
Participating	\$6,818,378.11	\$6,596,795.75	\$221,582.36
Non-Participating	\$1,704,594.59	\$1,649,198.98	\$55,395.61
Total Earnings	\$8,522,972.70	\$8,245,994.73	\$276,977.97
Stockpiled Materials	\$295,034.07	\$295,034.07	\$0.00
Gross Earnings	\$8,818,006.77	\$8,541,028.80	\$276,977.97
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:	\$8,818,006.77	\$8,541,028.80	

Total Payable:	\$276,977.97
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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	.850 .030 .880	\$84,907.78	\$2,490,628.13
		0007170					
Category Amount:						\$84,907.78	\$2,490,628.13
Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0015	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 275705.270	.700 .100 .800	\$27,570.53	\$220,564.22
		22+70					
Category Amount:						\$27,570.53	\$220,564.22
Category Number: 0100 ROADWAY							
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,318.000 107.000	1,330.150 110.130 1,440.280	\$11,783.91	\$154,109.96
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		462.000 103.000	.000 295.350 295.350	\$30,421.05	\$30,421.05
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,492.000 93.100	942.820 165.780 1,108.600	\$15,434.12	\$103,210.66
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		749.000 94.600	548.850 111.310 660.160	\$10,529.93	\$62,451.14
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
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	335.000 24.000	.000 310.641 310.641	\$7,455.38	\$7,455.38

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Category Number: 0100 ROADWAY							
0150	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1800.000	3.000 .000 3.000	\$.00	\$5,400.00
0175	668-1100	CATCH BASIN, GP 1	EA	2.000 2500.000	1.500 .000 1.500	\$.00	\$3,750.00
0190	441-0050	CONC SLOPE DRAIN	SY	31.000 129.000	30.790 .000 30.790	\$.00	\$3,971.91
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 660.000	9.260 .000 9.260	\$.00	\$6,111.60
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		411.000 25.000	323.625 60.000 383.625	\$1,500.00	\$9,590.63
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T&LF		3,982.000 1.000	1,283.000 160.000 1,443.000	\$160.00	\$1,443.00
0300	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	11,185.000 2.650	10,748.320 3,819.950 14,568.270	\$10,122.87	\$38,605.92
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1050.000	17.000 1.000 18.000	\$1,050.00	\$18,900.00
0350	163-0240	MULCH	TN	165.000 80.000	113.062 8.558 121.620	\$684.64	\$9,729.60

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Category Number: 0100 ROADWAY							
0355	700-6910	PERMANENT GRASSING	AC	6.000 925.000	2.567 .789 3.356	\$729.83	\$3,104.30
0360	700-7000	AGRICULTURAL LIME	TN	33.000 225.000	.380 .200 .580	\$45.00	\$130.50
0365	700-8000	FERTILIZER MIXED GRADE	TN	7.000 525.000	1.075 .500 1.575	\$262.50	\$826.88
Category Amount:						\$90,179.23	\$523,213.78
Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 809814.960	1.000 .000 1.000	\$0.00	\$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
0505	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	1,455.000 95.430	1,095.919 425.000 1,520.919	\$40,557.75	\$145,141.30

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Category Number: 0801 BRIDGE NO 1 - OVER CHESTATEE RIVER							
0510	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	450.000 61.330	.000 476.023 476.023	\$29,194.49	\$29,194.49
0515	603-7000	PLASTIC FILTER FABRIC	SY	1,905.000 5.070	1,095.919 901.023 1,996.942	\$4,568.19	\$10,124.50
Category Amount:						\$74,320.43	\$2,981,079.71
Category Number: 0100 ROADWAY							
0525	500-3101	CLASS A CONCRETE	CY	5.000 600.000	7.150 .000 7.150	\$0.00	\$4,290.00
Category Amount:						\$0.00	\$4,290.00
Project Total Amount:						\$276,977.97	\$8,522,972.70