

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2023

User: 01098637

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0022

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 **Days**

Elapsed Calender Days: 656 **Days**

Percent Time: 100.00

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 \$204,560.74

Percent Complete 97.78%

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	\$204,560.74	97.78%	\$70,194.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0022

Pay Period: 07/01/2023

to 07/31/2023

Project Number: 0007170 SR 136 - BRDG REPL

Federal State Project Number: 0007170

	Total to Date	Prev to Date	This Estimate
Participating	\$7,191,884.14	\$7,135,728.25	\$56,155.89
Non-Participating	\$1,797,971.10	\$1,783,932.13	\$14,038.97
Total Earnings	\$8,989,855.24	\$8,919,660.38	\$70,194.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,989,855.24	\$8,919,660.38	\$70,194.86
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:	\$8,989,855.24	\$8,919,660.38	

Total Payable:	\$70,194.86
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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							
0060	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 78415.530	.650 .350 1.000	\$27,445.44	\$78,415.53
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,318.000 107.000	1,458.720 .000 1,458.720	\$0.00	\$156,083.04
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		462.000 103.000	572.110 .000 572.110	\$0.00	\$58,927.33
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,492.000 93.100	1,108.600 .000 1,108.600	\$0.00	\$103,210.66
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		749.000 94.600	660.160 .000 660.160	\$0.00	\$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
0150	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1800.000	3.000 .000 3.000	\$0.00	\$5,400.00
0175	668-1100	CATCH BASIN, GP 1	EA	2.000 2500.000	2.000 .000 2.000	\$0.00	\$5,000.00
0190	441-0050	CONC SLOPE DRAIN	SY	31.000 129.000	30.790 .000 30.790	\$0.00	\$3,971.91

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Category Number: 0100 ROADWAY							
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	4.250 .750 5.000	\$2,250.00	\$15,000.00
0230	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 650.000	1.500 .500 2.000	\$325.00	\$1,300.00
0240	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000 500.000	1.500 .500 2.000	\$250.00	\$1,000.00
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		336.000 12.500	205.875 53.625 259.500	\$670.31	\$3,243.75
0255	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 165.000	8.500 .500 9.000	\$82.50	\$1,485.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,964.000 2.750	6,486.750 1,610.000 8,096.750	\$4,427.50	\$22,266.06
0310	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1000.000	2.250 .750 3.000	\$750.00	\$3,000.00

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Category Number: 0100 ROADWAY							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1050.000	19.000 1.000 20.000	\$1,050.00	\$21,000.00

Category Amount: \$37,250.75 \$611,867.27

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

Category Amount: \$0.00 \$2,796,619.42

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
0530	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	3.000 750.000	.000 3.000 3.000	\$2,250.00	\$2,250.00

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	30,694.110		
		(IN#9)			30,694.110	\$30,694.11	\$30,694.11
Category Amount:						\$32,944.11	\$37,234.11
Project Total Amount:						\$70,194.86	\$8,989,855.24