

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2024

User: c0005045

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0023

Pay Period: 08/01/2023

to 03/13/2024

Contract Location:

SR 136 OVER CHESTATEE RIVER. (E)

Time Allowed: 656 Days

Elapsed Calender Days: 679 Days

Percent Time: 103.51

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

OPELIKA AL 36801-4339

Date Work Began: 10/18/2021

Phone: (334)749-5045

Date Time Stopped: 08/23/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2023

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 \$59,535.26

Percent Complete 99.35%

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	\$59,535.26	99.35%	\$145,025.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101664-1

Estimate Number: 0023

Pay Period: 08/01/2023

to 03/13/2024

Project Number: 0007170 SR 136 - BRDG REPL

Federal State Project Number: 0007170

	Total to Date	Prev to Date	This Estimate
Participating	\$7,307,904.53	\$7,191,884.14	\$116,020.39
Non-Participating	\$1,826,976.19	\$1,797,971.10	\$29,005.09
Total Earnings	\$9,134,880.72	\$8,989,855.24	\$145,025.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,134,880.72	\$8,989,855.24	\$145,025.48
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	\$46,437.00	\$0.00	\$46,437.00
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	(\$46,437.00)	\$0.00	(\$46,437.00)
Total:	\$9,134,880.72	\$8,989,855.24	

Total Payable: \$145,025.48

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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: 0100 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2830259.240	.950 .050 1.000	\$141,512.96	\$2,830,259.24
		0007170					
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, TYN 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
0300	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	11,185.000 2.650	14,568.270 305.139 14,873.409	\$808.62	\$39,414.53
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1050.000	20.000 2.000 22.000	\$2,100.00	\$23,100.00
0355	700-6910	PERMANENT GRASSING	AC	6.000 925.000	3.356 .460 3.816	\$425.50	\$3,529.80
0375	700-9300	SOD	SY	1,512.000 8.000	1,204.623 22.300 1,226.923	\$178.40	\$9,815.38
Category Amount:						\$145,025.48	\$3,371,275.88

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

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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	\$2,796,619.42
Category Number: 0100 ROADWAY							
0525	500-3101	CLASS A CONCRETE	CY	5.000	7.150		
				600.000	.000		
					7.150	\$.00	\$4,290.00
Category Amount:						\$0.00	\$4,290.00
Project Total Amount:						\$145,025.48	\$9,134,880.72