

Rpt-ID: RCPESPRJ

Georgia

Date: 04/18/2023

User: C0009762

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0015

Pay Period: 03/01/2023  
to 03/31/2023

## Contract Location:

BRIDGE &amp; APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed:

1250 Days

Elapsed Calender Days:

466 Days

Percent Time:

37.28

District: 0

Area: 00

## Contractor:

SCOTT BRIDGE COMPANY, INC.  
2641 INTERSTATE DRIVE

Date Let:

09/28/2021

Date Awarded:

10/04/2021

Date Contract Executed:

12/07/2021

Date Notice to Proceed:

12/21/2021

Date Work Began:

12/21/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/23/2025

OPELIKA

AL 36801

Phone: (334)749-5045

## Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$65,508,200.00

Original Contract Amount \$65,508,200.00

Funds Available \$46,421,530.82

Percent Complete 29.15%

## Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$51,753,875.55	\$51,753,875.55	\$33,327,413.92	35.60%	\$1,635,397.89
0013742	\$13,754,324.45	\$13,754,324.45	\$13,094,116.90	4.80%	\$13,754.32

\_\_\_\_\_  
Chief Engineer

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0015

Pay Period: 03/01/2023  
to 03/31/2023

Project Number: 0013741 DB - SR 25 AT SAVANNAH RIVER BRIDGES

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$14,747,089.29	\$13,432,850.98	\$1,314,238.31
Non-Participating	\$3,686,772.34	\$3,358,212.76	\$328,559.58
Total Earnings	<b>\$18,433,861.63</b>	<b>\$16,791,063.74</b>	<b>\$1,642,797.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$18,433,861.63</b>	<b>\$16,791,063.74</b>	<b>\$1,642,797.89</b>
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	(\$7,400.00)	\$0.00	(\$7,400.00)
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:	<b>\$18,426,461.63</b>	<b>\$16,791,063.74</b>	

Total Payable: **\$1,635,397.89**

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0015

Pay Period: 03/01/2023  
to 03/31/2023

Project Number: 0013742 DB - SR 25 AT MIDDLE RIVER IN PORT WENTWOR

Federal State Project Number: 0013742

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	Total to Date	Prev to Date	This Estimate
Participating	\$528,166.06	\$517,162.60	\$11,003.46
Non-Participating	\$132,041.49	\$129,290.63	\$2,750.86
Total Earnings	<b>\$660,207.55</b>	<b>\$646,453.23</b>	<b>\$13,754.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$660,207.55</b>	<b>\$646,453.23</b>	<b>\$13,754.32</b>
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:	<b>\$660,207.55</b>	<b>\$646,453.23</b>	

Total Payable: **\$13,754.32**

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0015

Pay Period: 03/01/2023  
to 03/31/2023

Project Number 0013741

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.839		
				6800000.000	.049		
					.888	\$333,200.00	\$6,038,400.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.179		
				17393875.550	.033		
					.212	\$1,233,997.89	\$7,927,501.62
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.581		
				7560000.000	.010		
					.591	\$75,600.00	\$4,467,960.00
Category Amount:						\$1,642,797.89	\$18,433,861.62
Project Total Amount:						\$1,642,797.89	\$18,433,861.63

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0015

Pay Period: 03/01/2023  
to 03/31/2023

Project Number 0013742

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.047		
				3754324.450	.001		
					.048	\$13,754.32	\$660,207.57
Category Amount:						\$13,754.32	\$660,207.57
Project Total Amount:						\$13,754.32	\$660,207.55