

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2023

User: C0009762

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0021

Pay Period: 09/01/2023  
to 09/30/2023

## Contract Location:

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

Time Allowed:

1250 Days

Elapsed Calender Days:

649 Days

Percent Time:

51.92

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

OPELIKA

AL 36801-4339

Date Work Began:

12/21/2021

Phone: (334)749-5045

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

05/23/2025

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 \$29,306,441.54

Percent Complete 55.27%

## 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	\$16,473,656.80	68.17%	\$3,028,196.17
0013742	\$13,754,324.45	\$13,754,324.45	\$12,832,784.74	6.70%	\$233,823.52

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

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0021

Pay Period: 09/01/2023  
to 09/30/2023

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$28,230,094.99	\$25,807,538.05	\$2,422,556.94
Non-Participating	\$7,057,523.76	\$6,451,884.53	\$605,639.23
Total Earnings	<b>\$35,287,618.75</b>	<b>\$32,259,422.58</b>	<b>\$3,028,196.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$35,287,618.75</b>	<b>\$32,259,422.58</b>	<b>\$3,028,196.17</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)	(\$7,400.00)	\$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>\$35,280,218.75</b>	<b>\$32,252,022.58</b>	

Total Payable: **\$3,028,196.17**

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0021

Pay Period: 09/01/2023  
to 09/30/2023

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

Federal State Project Number: 0013742

	Total to Date	Prev to Date	This Estimate
Participating	\$737,231.80	\$550,172.98	\$187,058.82
Non-Participating	\$184,307.91	\$137,543.21	\$46,764.70
Total Earnings	<b>\$921,539.71</b>	<b>\$687,716.19</b>	<b>\$233,823.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$921,539.71</b>	<b>\$687,716.19</b>	<b>\$233,823.52</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>\$921,539.71</b>	<b>\$687,716.19</b>	

Total Payable: **\$233,823.52**

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0021

Pay Period: 09/01/2023  
to 09/30/2023

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	.954		
				6800000.000	.002		
					.956	\$13,600.00	\$6,500,800.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.558		
				17393875.550	.079		
					.637	\$2,954,116.17	\$23,819,898.73
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.649		
				7560000.000	.008		
					.657	\$60,480.00	\$4,966,920.00
Category Amount:						\$3,028,196.17	\$35,287,618.73
Project Total Amount:						\$3,028,196.17	\$35,287,618.75

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Estimate Number: 0021

Pay Period: 09/01/2023  
to 09/30/2023

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	.050		
				3754324.450	.017		
					.067	\$233,823.52	\$921,539.74
Category Amount:						\$233,823.52	\$921,539.74
Project Total Amount:						\$233,823.52	\$921,539.71