

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2019

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0001

Pay Period: 07/29/2019
to 10/31/2019

Contract Location:

DB-A BRIDGE AND APPR. ON SR 135 OVER ALTAMAHA RIVE

Time Allowed: 877 Days

Elapsed Calender Days: 95 Days

Percent Time: 10.83

District: 0

Area: 00

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

Date Let: 05/17/2002

Date Awarded: 05/17/2019

Date Contract Executed: 07/25/2019

Date Notice to Proceed: 07/29/2019

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/21/2021

OPELIKA AL 36801

Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,943,000.00

Original Contract Amount \$19,943,000.00

Funds Available \$19,563,110.00

Percent Complete 1.90%

Counties:

Jeff Davis Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007037	\$19,943,000.00	\$19,943,000.00	\$19,563,110.00	1.90%	\$379,890.00

Chief Engineer

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Pay Period: 07/29/2019
to 10/31/2019

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$7,597.80	\$0.00	\$7,597.80
Non-Participating	\$372,292.20	\$0.00	\$372,292.20
Total Earnings	\$379,890.00	\$0.00	\$379,890.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,890.00	\$0.00	\$379,890.00
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:	\$379,890.00	\$0.00	
		Total Payable:	\$379,890.00

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Project Number 0007037

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0010	999-2010	DESIGN COMPLETE	LS	1.000	.000		
				2010000.000	.189		
					.189	\$379,890.00	\$379,890.00
Category Amount:						\$379,890.00	\$379,890.00
Project Total Amount:						\$379,890.00	\$379,890.00