

Rpt-ID: RCPESPRJ

Georgia

Date: 02/22/2022

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0031

Pay Period: 01/25/2022
to 02/22/2022

Contract Location:

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

Time Allowed:

1083 Days

Elapsed Calender Days:

940 Days

Percent Time:

86.80

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:

07/29/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/15/2022

OPELIKA

AL 36801

Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$20,843,500.00

Original Contract Amount \$19,943,000.00

Funds Available \$1,251,651.00

Percent Complete 94.00%

Counties:

Jeff Davis

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007037	\$20,843,500.00	\$19,943,000.00	\$1,251,651.00	94.00%	\$278,985.00

Chief Engineer

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Pay Period: 01/25/2022
to 02/22/2022

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$391,836.98	\$386,257.28	\$5,579.70
Non-Participating	\$19,200,012.02	\$18,926,606.72	\$273,405.30
Total Earnings	\$19,591,849.00	\$19,312,864.00	\$278,985.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,591,849.00	\$19,312,864.00	\$278,985.00
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:	\$19,591,849.00	\$19,312,864.00	

Total Payable: **\$278,985.00**

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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		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0010	999-2010	DESIGN COMPLETE	LS	1.000	.990		
				2010000.000	.005		
					.995	\$10,050.00	\$1,999,950.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.916		
				17929000.000	.015		
					.931	\$268,935.00	\$16,691,899.00
Category Amount:						\$278,985.00	\$18,691,849.00
Project Total Amount:						\$278,985.00	\$19,591,849.00