

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0002

Pay Period: 02/19/2022

to 03/16/2022

Contract Location: BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 Days
Elapsed Calender Days: 86 Days
Percent Time: 6.88

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 \$61,458,120.00
Percent Complete 6.18%

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	\$47,703,795.55	7.83%	\$2,536,160.00
0013742	\$13,754,324.45	\$13,754,324.45	\$13,754,324.45	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0002

Pay Period: 02/19/2022

to 03/16/2022

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$3,240,064.00	\$1,211,136.00	\$2,028,928.00
Non-Participating	\$810,016.00	\$302,784.00	\$507,232.00
Total Earnings	\$4,050,080.00	\$1,513,920.00	\$2,536,160.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,050,080.00	\$1,513,920.00	\$2,536,160.00
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:	\$4,050,080.00	\$1,513,920.00	

Total Payable:	\$2,536,160.00
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0002

Pay Period: 02/19/2022

to 03/16/2022

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	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
----------------	---------------

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0002

Pay Period: 02/19/2022

to 03/16/2022

Project Number 0013741

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							
0005	999-2010	DESIGN COMPLETE	LS	1.000 6800000.000	.087 .244 .331	\$1,659,200.00	\$2,250,800.00
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.122 .116 .238	\$876,960.00	\$1,799,280.00
Category Amount:						\$2,536,160.00	\$4,050,080.00
Project Total Amount:						\$2,536,160.00	\$4,050,080.00