

Estimate Summary By Project

Contract ID: B11PD2102165-0

Estimate Number: 0003

Pay Period: 03/17/2022

to 04/25/2022

**Contract Location:** BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD  
**Time Allowed:** 1250 Days  
**Elapsed Calender Days:** 126 Days  
**Percent Time:** 10.08

**District:** 0                      **Area:** 00

**Contractor:** SCOTT BRIDGE COMPANY, INC.  
 2641 INTERSTATE DRIVE  
 OPELIKA AL 36801  
**Phone:** (334)749-5045

**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

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**            \$65,508,200.00            **Counties:**  
**Original Contract Amount**        \$65,508,200.00            Chatham  
**Funds Available**                      \$60,190,640.00  
**Percent Complete**                      8.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$51,753,875.55	\$51,753,875.55	\$46,436,315.55	10.27%	\$1,267,480.00
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: 0003

Pay Period: 03/17/2022

to 04/25/2022

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

Federal State Project Number: 0013741

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,254,048.00	\$3,240,064.00	\$1,013,984.00
Non-Participating	\$1,063,512.00	\$810,016.00	\$253,496.00
<b>Total Earnings</b>	<b>\$5,317,560.00</b>	<b>\$4,050,080.00</b>	<b>\$1,267,480.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,317,560.00</b>	<b>\$4,050,080.00</b>	<b>\$1,267,480.00</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
<b>Total:</b>	<b>\$5,317,560.00</b>	<b>\$4,050,080.00</b>	

<b>Total Payable:</b>	<b>\$1,267,480.00</b>
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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0003

Pay Period: 03/17/2022

to 04/25/2022

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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$0.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/26/2022

User: C0009564

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0003

Pay Period: 03/17/2022

to 04/25/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 6800000.000	.331 .083 .414	\$564,400.00	\$2,815,200.00
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.238 .093 .331	\$703,080.00	\$2,502,360.00
<b>Category Amount:</b>						\$1,267,480.00	\$5,317,560.00
<b>Project Total Amount:</b>						\$1,267,480.00	\$5,317,560.00