

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0005

Pay Period: 05/24/2022

to 06/27/2022

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

Time Allowed: 1250 Days

Elapsed Calender Days: 189 Days

Percent Time: 15.12

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 **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 **Counties:**

Original Contract Amount \$65,508,200.00 Chatham

Funds Available \$59,096,240.00

Percent Complete 9.79%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$51,753,875.55	\$51,753,875.55	\$45,341,915.55	12.39%	\$758,840.00
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: 0005

Pay Period: 05/24/2022
to 06/27/2022

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$5,129,568.00	\$4,522,496.00	\$607,072.00
Non-Participating	\$1,282,392.00	\$1,130,624.00	\$151,768.00
Total Earnings	\$6,411,960.00	\$5,653,120.00	\$758,840.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,411,960.00	\$5,653,120.00	\$758,840.00
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:	\$6,411,960.00	\$5,653,120.00	

Total Payable:	\$758,840.00
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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0005

Pay Period: 05/24/2022
to 06/27/2022

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
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Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2022

User: C0009762

Department of Transportation

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Contract ID: B1IPD2102165-0

Estimate Number: 0005

Pay Period: 05/24/2022

to 06/27/2022

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	.440 .046 .486	\$312,800.00	\$3,304,800.00
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.352 .059 .411	\$446,040.00	\$3,107,160.00
Category Amount:						\$758,840.00	\$6,411,960.00
Project Total Amount:						\$758,840.00	\$6,411,960.00