

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2022

User: C0009762

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0007

Pay Period: 07/25/2022
to 07/29/2022

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed:

1250 Days

Elapsed Calender Days:

221 Days

Percent Time:

17.68

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 \$58,675,200.00

Percent Complete 10.43%

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	\$44,920,875.55	13.20%	\$181,440.00
0013742	\$13,754,324.45	\$13,754,324.45	\$13,754,324.45	0.00%	\$0.00

Chief Engineer

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Page 2 of 4

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Estimate Number: 0007

Pay Period: 07/25/2022
to 07/29/2022

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$5,466,400.00	\$5,321,248.00	\$145,152.00
Non-Participating	\$1,366,600.00	\$1,330,312.00	\$36,288.00
Total Earnings	\$6,833,000.00	\$6,651,560.00	\$181,440.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,833,000.00	\$6,651,560.00	\$181,440.00
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:	\$6,833,000.00	\$6,651,560.00	

Total Payable: **\$181,440.00**

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Page 3 of 4

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0007

Pay Period: 07/25/2022
to 07/29/2022

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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Page 4 of 4

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Estimate Number: 0007

Pay Period: 07/25/2022
to 07/29/2022

Project Number 0013741

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.431		
				7560000.000	.024		
					.455	\$181,440.00	\$3,439,800.00
Category Amount:						\$181,440.00	\$3,439,800.00
Project Total Amount:						\$181,440.00	\$6,833,000.00