

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0008

Pay Period: 07/30/2022

to 08/31/2022

**Contract Location:**

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

**Time Allowed:** 1250 Days

**Elapsed Calender Days:** 254 Days

**Percent Time:** 20.32

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** \$58,253,024.05

**Percent Complete** 11.08%

**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	\$44,512,453.92	13.99%	\$408,421.63
0013742	\$13,754,324.45	\$13,754,324.45	\$13,740,570.13	0.10%	\$13,754.32

Chief Engineer

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Estimate Number: 0008

Pay Period: 07/30/2022

to 08/31/2022

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$5,793,137.30	\$5,466,400.00	\$326,737.30
Non-Participating	\$1,448,284.33	\$1,366,600.00	\$81,684.33
<b>Total Earnings</b>	<b>\$7,241,421.63</b>	<b>\$6,833,000.00</b>	<b>\$408,421.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,241,421.63</b>	<b>\$6,833,000.00</b>	<b>\$408,421.63</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>\$7,241,421.63</b>	<b>\$6,833,000.00</b>	

<b>Total Payable:</b>	<b>\$408,421.63</b>
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## Estimate Summary By Project

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Estimate Number: 0008

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to 08/31/2022

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	\$11,003.46	\$0.00	\$11,003.46
Non-Participating	\$2,750.86	\$0.00	\$2,750.86
<b>Total Earnings</b>	<b>\$13,754.32</b>	<b>\$0.00</b>	<b>\$13,754.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,754.32</b>	<b>\$0.00</b>	<b>\$13,754.32</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>\$13,754.32</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$13,754.32</b>
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Pay Period: 07/30/2022

to 08/31/2022

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	.499 .028 .527	\$190,400.00	\$3,583,600.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.000 .003 .003	\$112,181.63	\$112,181.63
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.455 .014 .469	\$105,840.00	\$3,545,640.00
<b>Category Amount:</b>						\$408,421.63	\$7,241,421.63
<b>Project Total Amount:</b>						\$408,421.63	\$7,241,421.63

Rpt-ID: RCPEsprj

Georgia

Date: 10/14/2022

User: C0009762

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.000		
				3754324.450	.001		
					.001	\$13,754.32	\$13,754.32
<b>Category Amount:</b>						\$13,754.32	\$13,754.32
<b>Project Total Amount:</b>						\$13,754.32	\$13,754.32