

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

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

Time Allowed: 1250 Days

Elapsed Calender Days: 284 Days

Percent Time: 22.72

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 \$58,038,750.17

Percent Complete 11.40%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$51,753,875.55	\$51,753,875.55	\$44,298,180.04	14.41%	\$214,273.88
0013742	\$13,754,324.45	\$13,754,324.45	\$13,740,570.13	0.10%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$5,964,556.40	\$5,793,137.30	\$171,419.10
Non-Participating	\$1,491,139.11	\$1,448,284.33	\$42,854.78
Total Earnings	\$7,455,695.51	\$7,241,421.63	\$214,273.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,455,695.51	\$7,241,421.63	\$214,273.88
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:	\$7,455,695.51	\$7,241,421.63	

Total Payable:	\$214,273.88
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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	\$11,003.46	\$0.00
Non-Participating	\$2,750.86	\$2,750.86	\$0.00
Total Earnings	\$13,754.32	\$13,754.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,754.32	\$13,754.32	\$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:	\$13,754.32	\$13,754.32	

Total Payable:	\$0.00
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to 09/30/2022

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	.527 .006 .533	\$40,800.00	\$3,624,400.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.003 .001 .004	\$37,393.88	\$149,575.50
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.469 .018 .487	\$136,080.00	\$3,681,720.00
Category Amount:						\$214,273.88	\$7,455,695.50
Project Total Amount:						\$214,273.88	\$7,455,695.51