

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0010

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

**Time Allowed:** 1250 **Days**  
**Elapsed Calender Days:** 315 **Days**  
**Percent Time:** 25.20

**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** \$56,878,864.29  
**Percent Complete** 13.17%

**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	\$43,207,065.78	16.51%	\$1,091,114.26
0013742	\$13,754,324.45	\$13,754,324.45	\$13,671,798.51	0.60%	\$68,771.62

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: 0013741

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,837,447.81	\$5,964,556.40	\$872,891.41
Non-Participating	\$1,709,361.96	\$1,491,139.11	\$218,222.85
<b>Total Earnings</b>	<b>\$8,546,809.77</b>	<b>\$7,455,695.51</b>	<b>\$1,091,114.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,546,809.77</b>	<b>\$7,455,695.51</b>	<b>\$1,091,114.26</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>\$8,546,809.77</b>	<b>\$7,455,695.51</b>	

**Total Payable: \$1,091,114.26**

## Estimate Summary By Project

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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	\$66,020.76	\$11,003.46	\$55,017.30
Non-Participating	\$16,505.18	\$2,750.86	\$13,754.32
<b>Total Earnings</b>	<b>\$82,525.94</b>	<b>\$13,754.32</b>	<b>\$68,771.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$82,525.94</b>	<b>\$13,754.32</b>	<b>\$68,771.62</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>\$82,525.94</b>	<b>\$13,754.32</b>	

<b>Total Payable:</b>	<b>\$68,771.62</b>
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Pay Period: 10/01/2022

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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	.533 .039 .572	\$265,200.00	\$3,889,600.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.004 .014 .018	\$523,514.26	\$673,089.76
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.487 .040 .527	\$302,400.00	\$3,984,120.00
<b>Category Amount:</b>						\$1,091,114.26	\$8,546,809.76
<b>Project Total Amount:</b>						\$1,091,114.26	\$8,546,809.77

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2022

User: C0009762

Department of Transportation

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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:</b> 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.001		
				3754324.450	.005		
					.006	\$68,771.62	\$82,525.95
<b>Category Amount:</b>						\$68,771.62	\$82,525.95
<b>Project Total Amount:</b>						\$68,771.62	\$82,525.94