

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0011

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:** BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD  
**Time Allowed:** 1250 Days  
**Elapsed Calender Days:** 345 Days  
**Percent Time:** 27.60

**District:** 0                      **Area:** 00

**Contractor:** SCOTT BRIDGE COMPANY, INC.  
 2641 INTERSTATE DRIVE  
 OPELIKA AL 36801  
**Phone:** (334)749-5045  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount**            \$65,508,200.00            **Counties:**  
**Original Contract Amount**        \$65,508,200.00            Chatham  
**Funds Available**                      \$55,894,027.25  
**Percent Complete**                      14.68%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$51,753,875.55	\$51,753,875.55	\$42,483,560.90	17.91%	\$723,504.88
0013742	\$13,754,324.45	\$13,754,324.45	\$13,410,466.35	2.50%	\$261,332.16

Chief Engineer

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Estimate Number: 0011

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0013741

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,416,251.71	\$6,837,447.81	\$578,803.90
Non-Participating	\$1,854,062.94	\$1,709,361.96	\$144,700.98
<b>Total Earnings</b>	<b>\$9,270,314.65</b>	<b>\$8,546,809.77</b>	<b>\$723,504.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,270,314.65</b>	<b>\$8,546,809.77</b>	<b>\$723,504.88</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>\$9,270,314.65</b>	<b>\$8,546,809.77</b>	

<b>Total Payable:</b>	<b>\$723,504.88</b>
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to 11/30/2022

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	\$275,086.49	\$66,020.76	\$209,065.73
Non-Participating	\$68,771.61	\$16,505.18	\$52,266.43
<b>Total Earnings</b>	<b>\$343,858.10</b>	<b>\$82,525.94</b>	<b>\$261,332.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$343,858.10</b>	<b>\$82,525.94</b>	<b>\$261,332.16</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>\$343,858.10</b>	<b>\$82,525.94</b>	

<b>Total Payable:</b>	<b>\$261,332.16</b>
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to 11/30/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 6800000.000	.572 .028 .600	\$190,400.00	\$4,080,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.018 .009 .027	\$336,544.88	\$1,009,634.64
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.527 .026 .553	\$196,560.00	\$4,180,680.00
<b>Category Amount:</b>						\$723,504.88	\$9,270,314.64
<b>Project Total Amount:</b>						\$723,504.88	\$9,270,314.65

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2023

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	.006		
				3754324.450	.019		
					.025	\$261,332.16	\$343,858.11
<b>Category Amount:</b>						\$261,332.16	\$343,858.11
<b>Project Total Amount:</b>						\$261,332.16	\$343,858.10