

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 12/31/2022

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

Time Allowed: 1250 Days

Elapsed Calender Days: 376 Days

Percent Time: 30.08

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 \$54,141,714.58

Percent Complete 17.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$51,753,875.55	\$51,753,875.55	\$40,758,756.88	21.25%	\$1,724,804.02
0013742	\$13,754,324.45	\$13,754,324.45	\$13,382,957.70	2.70%	\$27,508.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$8,796,094.93	\$7,416,251.71	\$1,379,843.22
Non-Participating	\$2,199,023.74	\$1,854,062.94	\$344,960.80
Total Earnings	\$10,995,118.67	\$9,270,314.65	\$1,724,804.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,995,118.67	\$9,270,314.65	\$1,724,804.02
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:	\$10,995,118.67	\$9,270,314.65	

Total Payable: \$1,724,804.02

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 12/31/2022

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	\$297,093.41	\$275,086.49	\$22,006.92
Non-Participating	\$74,273.34	\$68,771.61	\$5,501.73
Total Earnings	\$371,366.75	\$343,858.10	\$27,508.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$371,366.75	\$343,858.10	\$27,508.65
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:	\$371,366.75	\$343,858.10	

Total Payable:	\$27,508.65
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0012

Pay Period: 12/01/2022
to 12/31/2022

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
Category Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 6800000.000	.600 .061 .661	\$414,800.00	\$4,494,800.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.027 .032 .059	\$1,196,604.02	\$2,206,238.66
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.553 .015 .568	\$113,400.00	\$4,294,080.00
Category Amount:						\$1,724,804.02	\$10,995,118.66
Project Total Amount:						\$1,724,804.02	\$10,995,118.67

Rpt-ID: RCPEsprj

Georgia

Date: 01/27/2023

User: C0009762

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 12/31/2022

Project Number 0013742

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.025		
				3754324.450	.002		
					.027	\$27,508.65	\$371,366.76
Category Amount:						\$27,508.65	\$371,366.76
Project Total Amount:						\$27,508.65	\$371,366.75