

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2023

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2102165-0

Estimate Number: 0013

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 **Days**

Elapsed Calender Days: 407 **Days**

Percent Time: 32.56

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 \$50,260,474.33

Percent Complete 23.28%

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	\$36,891,270.95	28.72%	\$3,867,485.93
0013742	\$13,754,324.45	\$13,754,324.45	\$13,369,203.38	2.80%	\$13,754.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0013

Pay Period: 01/01/2023

to 01/31/2023

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,890,083.67	\$8,796,094.93	\$3,093,988.74
Non-Participating	\$2,972,520.93	\$2,199,023.74	\$773,497.19
Total Earnings	\$14,862,604.60	\$10,995,118.67	\$3,867,485.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,862,604.60	\$10,995,118.67	\$3,867,485.93
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:	\$14,862,604.60	\$10,995,118.67	

Total Payable: \$3,867,485.93

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0013

Pay Period: 01/01/2023

to 01/31/2023

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	\$308,096.87	\$297,093.41	\$11,003.46
Non-Participating	\$77,024.20	\$74,273.34	\$2,750.86
Total Earnings	\$385,121.07	\$371,366.75	\$13,754.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$385,121.07	\$371,366.75	\$13,754.32
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:	\$385,121.07	\$371,366.75	

Total Payable: \$13,754.32

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0013

Pay Period: 01/01/2023

to 01/31/2023

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	.661 .032 .693	\$217,600.00	\$4,712,400.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.059 .097 .156	\$3,627,205.93	\$5,833,444.59
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.568 .003 .571	\$22,680.00	\$4,316,760.00
Category Amount:						\$3,867,485.93	\$14,862,604.59
Project Total Amount:						\$3,867,485.93	\$14,862,604.60

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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	.027		
				3754324.450	.001		
					.028	\$13,754.32	\$385,121.08
Category Amount:						\$13,754.32	\$385,121.08
Project Total Amount:						\$13,754.32	\$385,121.07