

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 02/28/2023

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

**Time Allowed:** 1250 Days

**Elapsed Calender Days:** 435 Days

**Percent Time:** 34.80

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** \$48,070,683.03

**Percent Complete** 26.62%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$51,753,875.55	\$51,753,875.55	\$34,962,811.81	32.44%	\$1,928,459.14
0013742	\$13,754,324.45	\$13,754,324.45	\$13,107,871.22	4.70%	\$261,332.16

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$13,432,850.98	\$11,890,083.67	\$1,542,767.31
Non-Participating	\$3,358,212.76	\$2,972,520.93	\$385,691.83
<b>Total Earnings</b>	<b>\$16,791,063.74</b>	<b>\$14,862,604.60</b>	<b>\$1,928,459.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,791,063.74</b>	<b>\$14,862,604.60</b>	<b>\$1,928,459.14</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>\$16,791,063.74</b>	<b>\$14,862,604.60</b>	

**Total Payable: \$1,928,459.14**

## Estimate Summary By Project

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Estimate Number: 0014

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to 02/28/2023

Project Number: 0013742 DB - SR 25 AT MIDDLE RIVER IN PORT WENTWOR

Federal State Project Number: 0013742

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$517,162.60	\$308,096.87	\$209,065.73
Non-Participating	\$129,290.63	\$77,024.20	\$52,266.43
<b>Total Earnings</b>	<b>\$646,453.23</b>	<b>\$385,121.07</b>	<b>\$261,332.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$646,453.23</b>	<b>\$385,121.07</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>\$646,453.23</b>	<b>\$385,121.07</b>	

<b>Total Payable:</b>	<b>\$261,332.16</b>
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Pay Period: 02/01/2023

to 02/28/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 6800000.000	.693 .146 .839	\$992,800.00	\$5,705,200.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.156 .023 .179	\$860,059.14	\$6,693,503.72
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.571 .010 .581	\$75,600.00	\$4,392,360.00
<b>Category Amount:</b>						\$1,928,459.14	\$16,791,063.72
<b>Project Total Amount:</b>						\$1,928,459.14	\$16,791,063.74

Rpt-ID: RCPEsprj

Georgia

Date: 03/14/2023

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	.028		
				3754324.450	.019		
					.047	\$261,332.16	\$646,453.25
<b>Category Amount:</b>						\$261,332.16	\$646,453.25
<b>Project Total Amount:</b>						\$261,332.16	\$646,453.23