

Estimate Summary By Project

Contract ID: B11PD2102165-0

Estimate Number: 0016

Pay Period: 04/01/2023

to 04/30/2023

**Contract Location:**

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

**Time Allowed:** 1250 **Days**  
**Elapsed Calender Days:** 496 **Days**  
**Percent Time:** 39.68

**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** \$45,218,074.55  
**Percent Complete** 30.98%

**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	\$32,123,957.65	37.93%	\$1,203,456.27
0013742	\$13,754,324.45	\$13,754,324.45	\$13,094,116.90	4.80%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0016

Pay Period: 04/01/2023

to 04/30/2023

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	\$15,709,854.31	\$14,747,089.29	\$962,765.02
Non-Participating	\$3,927,463.59	\$3,686,772.34	\$240,691.25
<b>Total Earnings</b>	<b>\$19,637,317.90</b>	<b>\$18,433,861.63</b>	<b>\$1,203,456.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,637,317.90</b>	<b>\$18,433,861.63</b>	<b>\$1,203,456.27</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	(\$7,400.00)	(\$7,400.00)	\$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>\$19,629,917.90</b>	<b>\$18,426,461.63</b>	

<b>Total Payable:</b>	<b>\$1,203,456.27</b>
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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0016

Pay Period: 04/01/2023

to 04/30/2023

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	\$528,166.06	\$528,166.06	\$0.00
Non-Participating	\$132,041.49	\$132,041.49	\$0.00
<b>Total Earnings</b>	<b>\$660,207.55</b>	<b>\$660,207.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$660,207.55</b>	<b>\$660,207.55</b>	<b>\$0.00</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>\$660,207.55</b>	<b>\$660,207.55</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Pay Period: 04/01/2023  
to 04/30/2023

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: 0100 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 6800000.000	.888 .002 .890	\$13,600.00	\$6,052,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.212 .030 .242	\$1,121,816.27	\$9,049,317.88
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.591 .009 .600	\$68,040.00	\$4,536,000.00
<b>Category Amount:</b>						\$1,203,456.27	\$19,637,317.88
<b>Project Total Amount:</b>						\$1,203,456.27	\$19,637,317.90