

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2023

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2102165-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 Days

Elapsed Calender Days: 527 Days

Percent Time: 42.16

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 \$42,049,675.51

Percent Complete 35.82%

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	\$28,955,558.61	44.05%	\$3,168,399.04
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: 0017

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$18,244,573.54	\$15,709,854.31	\$2,534,719.23
Non-Participating	\$4,561,143.40	\$3,927,463.59	\$633,679.81
Total Earnings	\$22,805,716.94	\$19,637,317.90	\$3,168,399.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,805,716.94	\$19,637,317.90	\$3,168,399.04
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
Total:	\$22,798,316.94	\$19,629,917.90	

Total Payable:	\$3,168,399.04
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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

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	\$528,166.06	\$528,166.06	\$0.00
Non-Participating	\$132,041.49	\$132,041.49	\$0.00
Total Earnings	\$660,207.55	\$660,207.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$660,207.55	\$660,207.55	\$0.00
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:	\$660,207.55	\$660,207.55	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

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	.890 .060 .950	\$408,000.00	\$6,460,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.242 .072 .314	\$2,692,359.04	\$11,741,676.92
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.600 .009 .609	\$68,040.00	\$4,604,040.00
Category Amount:						\$3,168,399.04	\$22,805,716.92
Project Total Amount:						\$3,168,399.04	\$22,805,716.94