

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0018

Pay Period: 06/01/2023

to 06/30/2023

Contract Location: BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD
Time Allowed: 1250 Days
Elapsed Calender Days: 557 Days
Percent Time: 44.56

District: 0 **Area:** 00

Contractor: SCOTT BRIDGE COMPANY, INC.
 2641 INTERSTATE DRIVE
 OPELIKA AL 36801
Phone: (334)749-5045
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$65,508,200.00 **Counties:**
Original Contract Amount \$65,508,200.00 Chatham
Funds Available \$38,475,890.76
Percent Complete 41.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$51,753,875.55	\$51,753,875.55	\$25,395,528.18	50.93%	\$3,560,030.43
0013742	\$13,754,324.45	\$13,754,324.45	\$13,080,362.58	4.90%	\$13,754.32

Chief Engineer

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to 06/30/2023

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$21,092,597.88	\$18,244,573.54	\$2,848,024.34
Non-Participating	\$5,273,149.49	\$4,561,143.40	\$712,006.09
Total Earnings	\$26,365,747.37	\$22,805,716.94	\$3,560,030.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,365,747.37	\$22,805,716.94	\$3,560,030.43
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:	\$26,358,347.37	\$22,798,316.94	

Total Payable: **\$3,560,030.43**

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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	\$539,169.52	\$528,166.06	\$11,003.46
Non-Participating	\$134,792.35	\$132,041.49	\$2,750.86
Total Earnings	\$673,961.87	\$660,207.55	\$13,754.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$673,961.87	\$660,207.55	\$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:	\$673,961.87	\$660,207.55	

Total Payable:	\$13,754.32
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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	.950 .001 .951	\$6,800.00	\$6,466,800.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.314 .093 .407	\$3,477,630.43	\$15,219,307.35
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.609 .010 .619	\$75,600.00	\$4,679,640.00
Category Amount:						\$3,560,030.43	\$26,365,747.35
Project Total Amount:						\$3,560,030.43	\$26,365,747.37

Rpt-ID: RCPEsprj

Georgia

Date: 07/27/2023

User: C0009762

Department of Transportation

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Category Number: 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.048		
				3754324.450	.001		
					.049	\$13,754.32	\$673,961.90
Category Amount:						\$13,754.32	\$673,961.90
Project Total Amount:						\$13,754.32	\$673,961.87