

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0020

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 **Days**

Elapsed Calender Days: 619 **Days**

Percent Time: 49.52

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 36801-4339

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

Original Contract Amount \$65,508,200.00

Funds Available \$32,568,461.23

Percent Complete 50.29%

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	\$19,501,852.97	62.32%	\$2,917,534.54
0013742	\$13,754,324.45	\$13,754,324.45	\$13,066,608.26	5.00%	\$0.00

Chief Engineer

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$25,807,538.05	\$23,473,510.42	\$2,334,027.63
Non-Participating	\$6,451,884.53	\$5,868,377.62	\$583,506.91
Total Earnings	\$32,259,422.58	\$29,341,888.04	\$2,917,534.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,259,422.58	\$29,341,888.04	\$2,917,534.54
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:	\$32,252,022.58	\$29,334,488.04	

Total Payable: \$2,917,534.54

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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	\$550,172.98	\$550,172.98	\$0.00
Non-Participating	\$137,543.21	\$137,543.21	\$0.00
Total Earnings	\$687,716.19	\$687,716.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$687,716.19	\$687,716.19	\$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:	\$687,716.19	\$687,716.19	

Total Payable: \$0.00

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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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.482 .076 .558	\$2,841,934.54	\$20,865,782.56
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.639 .010 .649	\$75,600.00	\$4,906,440.00
Category Amount:						\$2,917,534.54	\$25,772,222.56
Project Total Amount:						\$2,917,534.54	\$32,259,422.58