

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2102165-0

Estimate Number: 0022

Pay Period: 10/01/2023

to 10/31/2023

**Contract Location:**

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

**Time Allowed:** 1250 **Days**

**Elapsed Calender Days:** 680 **Days**

**Percent Time:** 54.40

**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** \$27,722,246.52

**Percent Complete** 57.69%

**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	\$14,889,461.78	71.23%	\$1,584,195.02
0013742	\$13,754,324.45	\$13,754,324.45	\$12,832,784.74	6.70%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0022

Pay Period: 10/01/2023

to 10/31/2023

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$29,497,451.01	\$28,230,094.99	\$1,267,356.02
Non-Participating	\$7,374,362.76	\$7,057,523.76	\$316,839.00
<b>Total Earnings</b>	<b>\$36,871,813.77</b>	<b>\$35,287,618.75</b>	<b>\$1,584,195.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$36,871,813.77</b>	<b>\$35,287,618.75</b>	<b>\$1,584,195.02</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>\$36,864,413.77</b>	<b>\$35,280,218.75</b>	

<b>Total Payable:</b>	<b>\$1,584,195.02</b>
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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0022

Pay Period: 10/01/2023

to 10/31/2023

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	\$737,231.80	\$737,231.80	\$0.00
Non-Participating	\$184,307.91	\$184,307.91	\$0.00
<b>Total Earnings</b>	<b>\$921,539.71</b>	<b>\$921,539.71</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$921,539.71</b>	<b>\$921,539.71</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>\$921,539.71</b>	<b>\$921,539.71</b>	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0022

Pay Period: 10/01/2023

to 10/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 6800000.000	.956 .003 .959	\$20,400.00	\$6,521,200.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.637 .040 .677	\$1,495,755.02	\$25,315,653.75
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.657 .009 .666	\$68,040.00	\$5,034,960.00
<b>Category Amount:</b>						\$1,584,195.02	\$36,871,813.75
<b>Project Total Amount:</b>						\$1,584,195.02	\$36,871,813.77