

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0023

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 **Days**
Elapsed Calender Days: 710 **Days**
Percent Time: 56.80

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 36801-4339

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 \$25,520,918.89
Percent Complete 61.05%

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	\$13,678,445.51	73.57%	\$1,211,016.27
0013742	\$13,754,324.45	\$13,754,324.45	\$11,842,473.38	13.90%	\$990,311.36

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	\$30,466,264.03	\$29,497,451.01	\$968,813.02
Non-Participating	\$7,616,566.01	\$7,374,362.76	\$242,203.25
Total Earnings	\$38,082,830.04	\$36,871,813.77	\$1,211,016.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,082,830.04	\$36,871,813.77	\$1,211,016.27
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:	\$38,075,430.04	\$36,864,413.77	

Total Payable: \$1,211,016.27

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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	\$1,529,480.89	\$737,231.80	\$792,249.09
Non-Participating	\$382,370.18	\$184,307.91	\$198,062.27
Total Earnings	\$1,911,851.07	\$921,539.71	\$990,311.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,911,851.07	\$921,539.71	\$990,311.36
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:	\$1,911,851.07	\$921,539.71	

Total Payable:	\$990,311.36
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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	.959 .002 .961	\$13,600.00	\$6,534,800.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.677 .030 .707	\$1,121,816.27	\$26,437,470.01
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.666 .010 .676	\$75,600.00	\$5,110,560.00
Category Amount:						\$1,211,016.27	\$38,082,830.01
Project Total Amount:						\$1,211,016.27	\$38,082,830.04

Rpt-ID: RCPEsprj

Georgia

Date: 01/16/2024

User: C0009762

Department of Transportation

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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	.067		
				3754324.450	.072		
					.139	\$990,311.36	\$1,911,851.10
Category Amount:						\$990,311.36	\$1,911,851.10
Project Total Amount:						\$990,311.36	\$1,911,851.07