

Estimate Summary By Project

Contract ID: B11PD2102165-0

Estimate Number: 0024

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 **Days**
Elapsed Calender Days: 741 **Days**
Percent Time: 59.28

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 \$23,560,303.04
Percent Complete 64.05%

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	\$11,869,127.23	77.07%	\$1,809,318.28
0013742	\$13,754,324.45	\$13,754,324.45	\$11,691,175.81	15.00%	\$151,297.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0024

Pay Period: 12/01/2023
to 12/31/2023

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$31,913,718.65	\$30,466,264.03	\$1,447,454.62
Non-Participating	\$7,978,429.67	\$7,616,566.01	\$361,863.66
Total Earnings	\$39,892,148.32	\$38,082,830.04	\$1,809,318.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,892,148.32	\$38,082,830.04	\$1,809,318.28
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:	\$39,884,748.32	\$38,075,430.04	
		Total Payable:	\$1,809,318.28

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0024

Pay Period: 12/01/2023

to 12/31/2023

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	\$1,650,518.95	\$1,529,480.89	\$121,038.06
Non-Participating	\$412,629.69	\$382,370.18	\$30,259.51
Total Earnings	\$2,063,148.64	\$1,911,851.07	\$151,297.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,063,148.64	\$1,911,851.07	\$151,297.57
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:	\$2,063,148.64	\$1,911,851.07	

Total Payable: \$151,297.57

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0024

Pay Period: 12/01/2023

to 12/31/2023

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	.961 .002 .963	\$13,600.00	\$6,548,400.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.707 .046 .753	\$1,720,118.28	\$28,157,588.29
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.676 .010 .686	\$75,600.00	\$5,186,160.00
Category Amount:						\$1,809,318.28	\$39,892,148.29
Project Total Amount:						\$1,809,318.28	\$39,892,148.32

Rpt-ID: RCPEsprj

Georgia

Date: 01/23/2024

User: C0009762

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0024

Pay Period: 12/01/2023

to 12/31/2023

Project Number 0013742

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	.139		
				3754324.450	.011		
					.150	\$151,297.57	\$2,063,148.67
Category Amount:						\$151,297.57	\$2,063,148.67
Project Total Amount:						\$151,297.57	\$2,063,148.64