

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0025

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 **Days**

Elapsed Calender Days: 772 **Days**

Percent Time: 61.76

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 \$20,621,767.00

Percent Complete 68.53%

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	\$9,879,639.58	80.91%	\$1,989,487.65
0013742	\$13,754,324.45	\$13,754,324.45	\$10,742,127.42	21.90%	\$949,048.39

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2024

User: C0009762

Department of Transportation

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Estimate Number: 0025

Pay Period: 01/01/2024

to 01/31/2024

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$33,505,308.77	\$31,913,718.65	\$1,591,590.12
Non-Participating	\$8,376,327.20	\$7,978,429.67	\$397,897.53
Total Earnings	\$41,881,635.97	\$39,892,148.32	\$1,989,487.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,881,635.97	\$39,892,148.32	\$1,989,487.65
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:	\$41,874,235.97	\$39,884,748.32	

Total Payable: \$1,989,487.65

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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	\$2,409,757.66	\$1,650,518.95	\$759,238.71
Non-Participating	\$602,439.37	\$412,629.69	\$189,809.68
Total Earnings	\$3,012,197.03	\$2,063,148.64	\$949,048.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,012,197.03	\$2,063,148.64	\$949,048.39
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:	\$3,012,197.03	\$2,063,148.64	

Total Payable: \$949,048.39

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Pay Period: 01/01/2024

to 01/31/2024

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	.963 .001 .964	\$6,800.00	\$6,555,200.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.753 .051 .804	\$1,907,087.65	\$30,064,675.94
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.686 .010 .696	\$75,600.00	\$5,261,760.00
Category Amount:						\$1,989,487.65	\$41,881,635.94
Project Total Amount:						\$1,989,487.65	\$41,881,635.97

Rpt-ID: RCPEsprj

Georgia

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Category Number: 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.150		
				3754324.450	.069		
					.219	\$949,048.39	\$3,012,197.05
Category Amount:						\$949,048.39	\$3,012,197.05
Project Total Amount:						\$949,048.39	\$3,012,197.03