

Estimate Summary By Project

Contract ID: B11PD2102165-0

Estimate Number: 0026

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 **Days**

Elapsed Calender Days: 801 **Days**

Percent Time: 64.08

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 \$17,573,597.46

Percent Complete 73.18%

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	\$8,220,656.81	84.12%	\$1,658,982.77
0013742	\$13,754,324.45	\$13,754,324.45	\$9,352,940.65	32.00%	\$1,389,186.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0026

Pay Period: 02/01/2024

to 02/29/2024

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

	Total to Date	Prev to Date	This Estimate
Participating	\$34,832,494.99	\$33,505,308.77	\$1,327,186.22
Non-Participating	\$8,708,123.75	\$8,376,327.20	\$331,796.55
Total Earnings	\$43,540,618.74	\$41,881,635.97	\$1,658,982.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,540,618.74	\$41,881,635.97	\$1,658,982.77
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:	\$43,533,218.74	\$41,874,235.97	

Total Payable: \$1,658,982.77

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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	\$3,521,107.08	\$2,409,757.66	\$1,111,349.42
Non-Participating	\$880,276.72	\$602,439.37	\$277,837.35
Total Earnings	\$4,401,383.80	\$3,012,197.03	\$1,389,186.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,401,383.80	\$3,012,197.03	\$1,389,186.77
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:	\$4,401,383.80	\$3,012,197.03	

Total Payable: \$1,389,186.77

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0026

Pay Period: 02/01/2024

to 02/29/2024

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	.964 .003 .967	\$20,400.00	\$6,575,600.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.804 .042 .846	\$1,570,542.77	\$31,635,218.72
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.696 .009 .705	\$68,040.00	\$5,329,800.00
Category Amount:						\$1,658,982.77	\$43,540,618.72
Project Total Amount:						\$1,658,982.77	\$43,540,618.74

Rpt-ID: RCPEsprj

Georgia

Date: 03/18/2024

User: C0009762

Department of Transportation

Page 5 of 5

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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	.219		
				3754324.450	.101		
					.320	\$1,389,186.77	\$4,401,383.82
Category Amount:						\$1,389,186.77	\$4,401,383.82
Project Total Amount:						\$1,389,186.77	\$4,401,383.80