

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0027

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 Days

Elapsed Calender Days: 832 Days

Percent Time: 66.56

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 \$14,313,433.62

Percent Complete 78.16%

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	\$7,353,745.42	85.79%	\$866,911.39
0013742	\$13,754,324.45	\$13,754,324.45	\$6,959,688.20	49.40%	\$2,393,252.45

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	\$35,526,024.10	\$34,832,494.99	\$693,529.11
Non-Participating	\$8,881,506.03	\$8,708,123.75	\$173,382.28
Total Earnings	\$44,407,530.13	\$43,540,618.74	\$866,911.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,407,530.13	\$43,540,618.74	\$866,911.39
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	(\$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:	\$44,400,130.13	\$43,533,218.74	

Total Payable: \$866,911.39

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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	\$5,435,709.04	\$3,521,107.08	\$1,914,601.96
Non-Participating	\$1,358,927.21	\$880,276.72	\$478,650.49
Total Earnings	\$6,794,636.25	\$4,401,383.80	\$2,393,252.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,794,636.25	\$4,401,383.80	\$2,393,252.45
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:	\$6,794,636.25	\$4,401,383.80	

Total Payable: \$2,393,252.45

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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	.967 .002 .969	\$13,600.00	\$6,589,200.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.846 .021 .867	\$785,271.39	\$32,420,490.10
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.705 .009 .714	\$68,040.00	\$5,397,840.00
Category Amount:						\$866,911.39	\$44,407,530.10
Project Total Amount:						\$866,911.39	\$44,407,530.13

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2024

User: C0009762

Department of Transportation

Page 5 of 5

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Category Number: 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.320		
				3754324.450	.174		
					.494	\$2,393,252.45	\$6,794,636.28
Category Amount:						\$2,393,252.45	\$6,794,636.28
Project Total Amount:						\$2,393,252.45	\$6,794,636.25