

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0029

Pay Period: 05/01/2024

to 05/31/2024

**Contract Location:**

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

**Time Allowed:** 1250 **Days**

**Elapsed Calender Days:** 893 **Days**

**Percent Time:** 71.44

**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** \$10,784,078.60

**Percent Complete** 83.55%

**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	\$6,135,116.91	88.15%	\$170,787.75
0013742	\$13,754,324.45	\$13,754,324.45	\$4,648,961.69	66.20%	\$1,581,747.31

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: 0013741

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	Total to Date	Prev to Date	This Estimate
Participating	\$36,500,926.91	\$36,364,296.71	\$136,630.20
Non-Participating	\$9,125,231.73	\$9,091,074.18	\$34,157.55
<b>Total Earnings</b>	<b>\$45,626,158.64</b>	<b>\$45,455,370.89</b>	<b>\$170,787.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$45,626,158.64</b>	<b>\$45,455,370.89</b>	<b>\$170,787.75</b>
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
<b>Total:</b>	<b>\$45,618,758.64</b>	<b>\$45,447,970.89</b>	

**Total Payable: \$170,787.75**

## Estimate Summary By Project

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Estimate Number: 0029

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to 05/31/2024

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	\$7,284,290.25	\$6,018,892.40	\$1,265,397.85
Non-Participating	\$1,821,072.51	\$1,504,723.05	\$316,349.46
<b>Total Earnings</b>	<b>\$9,105,362.76</b>	<b>\$7,523,615.45</b>	<b>\$1,581,747.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,105,362.76</b>	<b>\$7,523,615.45</b>	<b>\$1,581,747.31</b>
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
<b>Total:</b>	<b>\$9,105,362.76</b>	<b>\$7,523,615.45</b>	

**Total Payable: \$1,581,747.31**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 6800000.000	.969 .003 .972	\$20,400.00	\$6,609,600.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.893 .002 .895	\$74,787.75	\$33,467,518.62
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.724 .010 .734	\$75,600.00	\$5,549,040.00
<b>Category Amount:</b>						\$170,787.75	\$45,626,158.62
<b>Project Total Amount:</b>						\$170,787.75	\$45,626,158.64

Rpt-ID: RCPEsprj

Georgia

Date: 06/13/2024

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
<b>Category Number: 0100 ROADWAY</b>							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.547		
				3754324.450	.115		
					.662	\$1,581,747.31	\$9,105,362.79
<b>Category Amount:</b>						\$1,581,747.31	\$9,105,362.79
<b>Project Total Amount:</b>						\$1,581,747.31	\$9,105,362.76