

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0030

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 Days

Elapsed Calender Days: 923 Days

Percent Time: 73.84

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 \$8,152,744.59

Percent Complete 87.57%

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	\$5,305,599.40	89.75%	\$829,517.51
0013742	\$13,754,324.45	\$13,754,324.45	\$2,847,145.19	79.30%	\$1,801,816.50

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	\$37,164,540.92	\$36,500,926.91	\$663,614.01
Non-Participating	\$9,291,135.23	\$9,125,231.73	\$165,903.50
Total Earnings	\$46,455,676.15	\$45,626,158.64	\$829,517.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,455,676.15	\$45,626,158.64	\$829,517.51
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:	\$46,448,276.15	\$45,618,758.64	

Total Payable: \$829,517.51

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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	\$8,725,743.45	\$7,284,290.25	\$1,441,453.20
Non-Participating	\$2,181,435.81	\$1,821,072.51	\$360,363.30
Total Earnings	\$10,907,179.26	\$9,105,362.76	\$1,801,816.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,907,179.26	\$9,105,362.76	\$1,801,816.50
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:	\$10,907,179.26	\$9,105,362.76	

Total Payable: \$1,801,816.50

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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	.972 .002 .974	\$13,600.00	\$6,623,200.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.895 .020 .915	\$747,877.51	\$34,215,396.13
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.734 .009 .743	\$68,040.00	\$5,617,080.00
Category Amount:						\$829,517.51	\$46,455,676.13
Project Total Amount:						\$829,517.51	\$46,455,676.15

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2024

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
Category Number: 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.662		
				3754324.450	.131		
					.793	\$1,801,816.50	\$10,907,179.29
Category Amount:						\$1,801,816.50	\$10,907,179.29
Project Total Amount:						\$1,801,816.50	\$10,907,179.26