

Rpt-ID: RCPESPRJ

Georgia

Date: 07/30/2024

User: C0009762

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0031

Pay Period: 07/01/2024
to 07/01/2024

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 Days

Elapsed Calender Days: 924 Days

Percent Time: 73.92

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 \$77,808,200.00

Original Contract Amount \$65,508,200.00

Funds Available \$13,072,744.59

Percent Complete 83.21%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$64,053,875.55	\$51,753,875.55	\$10,225,599.40	84.04%	\$7,380,000.00
0013742	\$13,754,324.45	\$13,754,324.45	\$2,847,145.19	79.30%	\$0.00

Chief Engineer

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Page 2 of 4

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Estimate Number: 0031

Pay Period: 07/01/2024
to 07/01/2024

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$43,068,540.92	\$37,164,540.92	\$5,904,000.00
Non-Participating	\$10,767,135.23	\$9,291,135.23	\$1,476,000.00
Total Earnings	\$53,835,676.15	\$46,455,676.15	\$7,380,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,835,676.15	\$46,455,676.15	\$7,380,000.00
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:	\$53,828,276.15	\$46,448,276.15	

Total Payable: **\$7,380,000.00**

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Page 3 of 4

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0031

Pay Period: 07/01/2024
to 07/01/2024

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	\$8,725,743.45	\$8,725,743.45	\$0.00
Non-Participating	\$2,181,435.81	\$2,181,435.81	\$0.00
Total Earnings	\$10,907,179.26	\$10,907,179.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,907,179.26	\$10,907,179.26	\$0.00
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	\$10,907,179.26	

Total Payable: **\$0.00**

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Page 4 of 4

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Estimate Number: 0031

Pay Period: 07/01/2024
to 07/01/2024

Project Number 0013741

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
1010	999-2005	DESIGN BUILD GENERAL	LS	.000	.000		
				2300000.000	.600		
					.600	\$7,380,000.00	\$7,380,000.00
Category Amount:						\$7,380,000.00	\$7,380,000.00
Project Total Amount:						\$7,380,000.00	\$53,835,676.15