

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2024

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0032

Pay Period: 07/02/2024
to 07/31/2024

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed:

1250 Days

Elapsed Calender Days:

954 Days

Percent Time:

76.32

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 \$77,772,507.34

Original Contract Amount \$65,508,200.00

Funds Available \$8,635,205.68

Percent Complete 88.91%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$64,018,182.89	\$51,753,875.55	\$5,540,482.65	91.35%	\$4,649,424.09
0013742	\$13,754,324.45	\$13,754,324.45	\$3,094,723.03	77.50%	\$-247,577.84

Chief Engineer

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Contract ID: B1IPD2102165-0

Estimate Number: 0032

Pay Period: 07/02/2024
to 07/31/2024

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$46,788,080.19	\$43,068,540.92	\$3,719,539.27
Non-Participating	\$11,697,020.05	\$10,767,135.23	\$929,884.82
Total Earnings	\$58,485,100.24	\$53,835,676.15	\$4,649,424.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,485,100.24	\$53,835,676.15	\$4,649,424.09
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:	\$58,477,700.24	\$53,828,276.15	

Total Payable: **\$4,649,424.09**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0032

Pay Period: 07/02/2024
to 07/31/2024

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	\$8,527,681.18	\$8,725,743.45	(\$198,062.27)
Non-Participating	\$2,131,920.24	\$2,181,435.81	(\$49,515.57)
Total Earnings	\$10,659,601.42	\$10,907,179.26	(\$247,577.84)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,659,601.42	\$10,907,179.26	(\$247,577.84)
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:	\$10,659,601.42	\$10,907,179.26	

Total Payable: (\$247,577.84)

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0032

Pay Period: 07/02/2024
to 07/31/2024

Project Number 0013741

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.974		
				6800000.000	-.016		
					.958	\$-108,800.00	\$6,514,400.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.915		
				17393875.550	-.006		
					.909	\$-224,363.25	\$33,991,032.87
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.743		
				7560000.000	.013		
					.756	\$98,280.00	\$5,715,360.00
1010	999-2005	DESIGN BUILD GENERAL	LS	.000	.600		
				2300000.000	.400		
					1.000	\$4,920,000.00	\$12,300,000.00
9052	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-35692.660	1.000		
					1.000	\$-35,692.66	(\$35,692.66)
		ADDING PAY ITEM FOR CONCRETE PAY FACTOR REDUCTION					
Category Amount:						\$4,649,424.09	\$58,485,100.21
Project Total Amount:						\$4,649,424.09	\$58,485,100.24

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to 07/31/2024

Project Number 0013742

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.793		
				3754324.450	-.018		
					.775	\$-247,577.84	\$10,659,601.45
Category Amount:						\$-247,577.84	\$10,659,601.45
Project Total Amount:						(\$247,577.84)	\$10,659,601.42