

Rpt-ID: RCPESPRJ

Georgia

Date: 09/19/2024

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0033

Pay Period: 08/01/2024
to 08/31/2024

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 Days

Elapsed Calender Days: 985 Days

Percent Time: 78.80

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 \$6,399,165.79

Percent Complete 91.78%

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	\$4,157,210.88	93.51%	\$1,383,271.77
0013742	\$13,754,324.45	\$13,754,324.45	\$2,241,954.91	83.70%	\$852,768.12

Chief Engineer

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Contract ID: B1IPD2102165-0

Estimate Number: 0033

Pay Period: 08/01/2024
to 08/31/2024

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$47,894,697.61	\$46,788,080.19	\$1,106,617.42
Non-Participating	\$11,973,674.40	\$11,697,020.05	\$276,654.35
Total Earnings	\$59,868,372.01	\$58,485,100.24	\$1,383,271.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,868,372.01	\$58,485,100.24	\$1,383,271.77
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:	\$59,860,972.01	\$58,477,700.24	

Total Payable: \$1,383,271.77

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0033

Pay Period: 08/01/2024
to 08/31/2024

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	\$9,209,895.68	\$8,527,681.18	\$682,214.50
Non-Participating	\$2,302,473.86	\$2,131,920.24	\$170,553.62
Total Earnings	\$11,512,369.54	\$10,659,601.42	\$852,768.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,512,369.54	\$10,659,601.42	\$852,768.12
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:	\$11,512,369.54	\$10,659,601.42	

Total Payable: **\$852,768.12**

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0033

Pay Period: 08/01/2024
to 08/31/2024

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							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.958		
				6800000.000	.002		
					.960	\$13,600.00	\$6,528,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.909		
				17393875.550	.034		
					.943	\$1,271,391.77	\$35,262,424.64
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.756		
				7560000.000	.013		
					.769	\$98,280.00	\$5,813,640.00
Category Amount:						\$1,383,271.77	\$47,604,064.64
Project Total Amount:						\$1,383,271.77	\$59,868,372.01

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Estimate Number: 0033

Pay Period: 08/01/2024
to 08/31/2024

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	.775		
				3754324.450	.062		
					.837	\$852,768.12	\$11,512,369.56
Category Amount:						\$852,768.12	\$11,512,369.56
Project Total Amount:						\$852,768.12	\$11,512,369.54