

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2024

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0034

Pay Period: 09/01/2024  
to 09/30/2024

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 Days

Elapsed Calender Days: 1015 Days

Percent Time: 81.20

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 \$5,798,505.14

Percent Complete 92.55%

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	\$3,790,373.75	94.08%	\$366,837.13
0013742	\$13,754,324.45	\$13,754,324.45	\$2,008,131.39	85.40%	\$233,823.52

Chief Engineer

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Estimate Number: 0034

Pay Period: 09/01/2024  
to 09/30/2024

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$48,188,167.31	\$47,894,697.61	\$293,469.70
Non-Participating	\$12,047,041.83	\$11,973,674.40	\$73,367.43
Total Earnings	<b>\$60,235,209.14</b>	<b>\$59,868,372.01</b>	<b>\$366,837.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$60,235,209.14</b>	<b>\$59,868,372.01</b>	<b>\$366,837.13</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
Total:	<b>\$60,227,809.14</b>	<b>\$59,860,972.01</b>	

Total Payable: **\$366,837.13**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0034

Pay Period: 09/01/2024  
to 09/30/2024

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	\$9,396,954.50	\$9,209,895.68	\$187,058.82
Non-Participating	\$2,349,238.56	\$2,302,473.86	\$46,764.70
Total Earnings	<b>\$11,746,193.06</b>	<b>\$11,512,369.54</b>	<b>\$233,823.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$11,746,193.06</b>	<b>\$11,512,369.54</b>	<b>\$233,823.52</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
Total:	<b>\$11,746,193.06</b>	<b>\$11,512,369.54</b>	

Total Payable: **\$233,823.52**

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0034

Pay Period: 09/01/2024  
to 09/30/2024

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	.960		
				6800000.000	.001		
					.961	\$6,800.00	\$6,534,800.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.943		
				17393875.550	.007		
					.950	\$261,757.13	\$35,524,181.77
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.769		
				7560000.000	.013		
					.782	\$98,280.00	\$5,911,920.00
Category Amount:						\$366,837.13	\$47,970,901.77
Project Total Amount:						\$366,837.13	\$60,235,209.14

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Estimate Number: 0034

Pay Period: 09/01/2024  
to 09/30/2024

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	.837		
				3754324.450	.017		
					.854	\$233,823.52	\$11,746,193.08
Category Amount:						\$233,823.52	\$11,746,193.08
Project Total Amount:						\$233,823.52	\$11,746,193.06