

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0035

Pay Period: 10/01/2024
to 10/31/2024

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 Days

Elapsed Calender Days: 1046 Days

Percent Time: 83.68

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 \$5,261,963.15

Percent Complete 93.24%

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	\$3,528,918.25	94.49%	\$261,455.50
0013742	\$13,754,324.45	\$13,754,324.45	\$1,733,044.90	87.40%	\$275,086.49

Chief Engineer

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Contract ID: B1IPD2102165-0

Estimate Number: 0035

Pay Period: 10/01/2024
to 10/31/2024

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$48,397,331.71	\$48,188,167.31	\$209,164.40
Non-Participating	\$12,099,332.93	\$12,047,041.83	\$52,291.10
Total Earnings	\$60,496,664.64	\$60,235,209.14	\$261,455.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,496,664.64	\$60,235,209.14	\$261,455.50
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	(\$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:	\$60,489,264.64	\$60,227,809.14	

Total Payable: **\$261,455.50**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0035

Pay Period: 10/01/2024
to 10/31/2024

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	\$9,617,023.69	\$9,396,954.50	\$220,069.19
Non-Participating	\$2,404,255.86	\$2,349,238.56	\$55,017.30
Total Earnings	\$12,021,279.55	\$11,746,193.06	\$275,086.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,021,279.55	\$11,746,193.06	\$275,086.49
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:	\$12,021,279.55	\$11,746,193.06	

Total Payable: **\$275,086.49**

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0035

Pay Period: 10/01/2024
to 10/31/2024

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	.961	\$13,600.00	\$6,548,400.00
				6800000.000	.002		
					.963		
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.950	\$149,575.50	\$35,673,757.27
				17393875.550	.004		
					.954		
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.782	\$98,280.00	\$6,010,200.00
				7560000.000	.013		
					.795		
Category Amount:						\$261,455.50	\$48,232,357.27
Project Total Amount:						\$261,455.50	\$60,496,664.64

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Estimate Number: 0035

Pay Period: 10/01/2024
to 10/31/2024

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	.854		
				3754324.450	.020		
					.874	\$275,086.49	\$12,021,279.57
Category Amount:						\$275,086.49	\$12,021,279.57
Project Total Amount:						\$275,086.49	\$12,021,279.55