

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

## Estimate Summary By Project

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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
<b>Total Earnings</b>	<b>\$60,496,664.64</b>	<b>\$60,235,209.14</b>	<b>\$261,455.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$60,496,664.64</b>	<b>\$60,235,209.14</b>	<b>\$261,455.50</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
<b>Total:</b>	<b>\$60,489,264.64</b>	<b>\$60,227,809.14</b>	

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

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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
<b>Total Earnings</b>	<b>\$12,021,279.55</b>	<b>\$11,746,193.06</b>	<b>\$275,086.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,021,279.55</b>	<b>\$11,746,193.06</b>	<b>\$275,086.49</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
<b>Total:</b>	<b>\$12,021,279.55</b>	<b>\$11,746,193.06</b>	

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

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Project Number 0013741

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0100 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 6800000.000	.961 .002 .963	\$13,600.00	\$6,548,400.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.950 .004 .954	\$149,575.50	\$35,673,757.27
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.782 .013 .795	\$98,280.00	\$6,010,200.00
<b>Category Amount:</b>						\$261,455.50	\$48,232,357.27
<b>Project Total Amount:</b>						\$261,455.50	\$60,496,664.64

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2024

User: C0009762

Department of Transportation

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.854		
				3754324.450	.020		
					.874	\$275,086.49	\$12,021,279.57
<b>Category Amount:</b>						\$275,086.49	\$12,021,279.57
<b>Project Total Amount:</b>						\$275,086.49	\$12,021,279.55