

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2024

User: C0009762

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0036

Pay Period: 11/01/2024
to 11/30/2024

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed:

1250 Days

Elapsed Calender Days:

1076 Days

Percent Time:

86.08

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

Date Work Began:

12/21/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/23/2025

Escrow Agent:

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 \$4,723,274.13

Percent Complete 93.94%

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	\$3,155,281.12	95.07%	\$373,637.13
0013742	\$13,754,324.45	\$13,754,324.45	\$1,567,993.01	88.60%	\$165,051.89

Chief Engineer

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Page 2 of 5

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Estimate Number: 0036

Pay Period: 11/01/2024
to 11/30/2024

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$48,696,241.41	\$48,397,331.71	\$298,909.70
Non-Participating	\$12,174,060.36	\$12,099,332.93	\$74,727.43
Total Earnings	\$60,870,301.77	\$60,496,664.64	\$373,637.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,870,301.77	\$60,496,664.64	\$373,637.13
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:	\$60,862,901.77	\$60,489,264.64	

Total Payable: **\$373,637.13**

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Page 3 of 5

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0036

Pay Period: 11/01/2024
to 11/30/2024

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	\$9,749,065.20	\$9,617,023.69	\$132,041.51
Non-Participating	\$2,437,266.24	\$2,404,255.86	\$33,010.38
Total Earnings	\$12,186,331.44	\$12,021,279.55	\$165,051.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,186,331.44	\$12,021,279.55	\$165,051.89
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:	\$12,186,331.44	\$12,021,279.55	

Total Payable: **\$165,051.89**

Rpt-ID: RCPEsprj

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Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0036

Pay Period: 11/01/2024

to 11/30/2024

Project Number 0013741

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.963		
				6800000.000	.002		
				.965	\$13,600.00	\$6,562,000.00	
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.954		
				17393875.550	.007		
				.961	\$261,757.13	\$35,935,514.40	
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.795		
				7560000.000	.013		
				.808	\$98,280.00	\$6,108,480.00	
Category Amount:						\$373,637.13	\$48,605,994.40
Project Total Amount:						\$373,637.13	\$60,870,301.77

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Page 5 of 5

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Estimate Number: 0036

Pay Period: 11/01/2024
to 11/30/2024

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	.874		
				3754324.450	.012		
					.886	\$165,051.89	\$12,186,331.46
Category Amount:						\$165,051.89	\$12,186,331.46
Project Total Amount:						\$165,051.89	\$12,186,331.44