

Rpt-ID: RCPESPRJ

Georgia

Date: 02/11/2025

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0038

Pay Period: 01/01/2025  
to 01/31/2025

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed:

1250 Days

Elapsed Calender Days:

1138 Days

Percent Time:

91.04

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 \$3,519,446.90

Percent Complete 95.48%

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	\$2,639,170.12	95.88%	\$329,443.25
0013742	\$13,754,324.45	\$13,754,324.45	\$880,276.78	93.60%	\$481,401.36

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0038

Pay Period: 01/01/2025  
to 01/31/2025

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$49,109,130.21	\$48,845,575.61	\$263,554.60
Non-Participating	\$12,277,282.56	\$12,211,393.91	\$65,888.65
Total Earnings	<b>\$61,386,412.77</b>	<b>\$61,056,969.52</b>	<b>\$329,443.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$61,386,412.77</b>	<b>\$61,056,969.52</b>	<b>\$329,443.25</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>\$61,379,012.77</b>	<b>\$61,049,569.52</b>	

Total Payable: **\$329,443.25**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0038

Pay Period: 01/01/2025  
to 01/31/2025

Project Number: 0013742 DB - SR 25 AT MIDDLE RIVER IN PORT WENTWOR

Federal State Project Number: 0013742

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	Total to Date	Prev to Date	This Estimate
Participating	\$10,299,238.19	\$9,914,117.10	\$385,121.09
Non-Participating	\$2,574,809.48	\$2,478,529.21	\$96,280.27
Total Earnings	<b>\$12,874,047.67</b>	<b>\$12,392,646.31</b>	<b>\$481,401.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$12,874,047.67</b>	<b>\$12,392,646.31</b>	<b>\$481,401.36</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>\$12,874,047.67</b>	<b>\$12,392,646.31</b>	

Total Payable: **\$481,401.36**

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0038

Pay Period: 01/01/2025  
to 01/31/2025

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	.967		
				6800000.000	.001		
					.968	\$6,800.00	\$6,582,400.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.963		
				17393875.550	.006		
					.969	\$224,363.25	\$36,234,665.41
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.821		
				7560000.000	.013		
					.834	\$98,280.00	\$6,305,040.00
Category Amount:						\$329,443.25	\$49,122,105.41
Project Total Amount:						\$329,443.25	\$61,386,412.77

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Contract ID: B1IPD2102165-0

Estimate Number: 0038

Pay Period: 01/01/2025  
to 01/31/2025

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	.901		
				3754324.450	.035		
					.936	\$481,401.36	\$12,874,047.69
Category Amount:						\$481,401.36	\$12,874,047.69
Project Total Amount:						\$481,401.36	\$12,874,047.67