

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0040

Pay Period: 03/01/2025

to 03/31/2025

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 **Days**
Elapsed Calender Days: 1197 **Days**
Percent Time: 95.76

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

OPELIKA AL 36801-4339

Phone: (334)749-5045

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 \$2,035,455.25
Percent Complete 97.39%

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	\$1,966,683.61	96.93%	\$111,880.00
0013742	\$13,754,324.45	\$13,754,324.45	\$68,771.64	99.50%	\$467,647.03

Chief Engineer

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to 03/31/2025

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$49,647,119.42	\$49,557,615.42	\$89,504.00
Non-Participating	\$12,411,779.86	\$12,389,403.86	\$22,376.00
Total Earnings	\$62,058,899.28	\$61,947,019.28	\$111,880.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,058,899.28	\$61,947,019.28	\$111,880.00
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:	\$62,051,499.28	\$61,939,619.28	

Total Payable: **\$111,880.00**

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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	\$10,948,442.30	\$10,574,324.68	\$374,117.62
Non-Participating	\$2,737,110.51	\$2,643,581.10	\$93,529.41
Total Earnings	\$13,685,552.81	\$13,217,905.78	\$467,647.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,685,552.81	\$13,217,905.78	\$467,647.03
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:	\$13,685,552.81	\$13,217,905.78	

Total Payable:	\$467,647.03
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Pay Period: 03/01/2025
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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
Category Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 6800000.000	.970 .002 .972	\$13,600.00	\$6,609,600.00
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.847 .013 .860	\$98,280.00	\$6,501,600.00
Category Amount:						\$111,880.00	\$13,111,200.00
Project Total Amount:						\$111,880.00	\$62,058,899.28

Rpt-ID: RCPEsprj

Georgia

Date: 04/14/2025

User: C0009762

Department of Transportation

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Category Number: 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.961		
				3754324.450	.034		
					.995	\$467,647.03	\$13,685,552.83
Category Amount:						\$467,647.03	\$13,685,552.83
Project Total Amount:						\$467,647.03	\$13,685,552.81