

Rpt-ID: RCPESPRJ

Georgia

Date: 05/15/2025

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0041

Pay Period: 04/01/2025
to 04/30/2025

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 Days

Elapsed Calender Days: 1227 Days

Percent Time: 98.16

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 \$1,815,084.53

Percent Complete 97.68%

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	\$1,787,575.86	97.21%	\$179,107.75
0013742	\$13,754,324.45	\$13,754,324.45	\$27,508.67	99.80%	\$41,262.97

Chief Engineer

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Contract ID: B1IPD2102165-0

Estimate Number: 0041

Pay Period: 04/01/2025
to 04/30/2025

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$49,790,405.62	\$49,647,119.42	\$143,286.20
Non-Participating	\$12,447,601.41	\$12,411,779.86	\$35,821.55
Total Earnings	\$62,238,007.03	\$62,058,899.28	\$179,107.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,238,007.03	\$62,058,899.28	\$179,107.75
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:	\$62,230,607.03	\$62,051,499.28	

Total Payable: **\$179,107.75**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0041

Pay Period: 04/01/2025
to 04/30/2025

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	\$10,981,452.68	\$10,948,442.30	\$33,010.38
Non-Participating	\$2,745,363.10	\$2,737,110.51	\$8,252.59
Total Earnings	\$13,726,815.78	\$13,685,552.81	\$41,262.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,726,815.78	\$13,685,552.81	\$41,262.97
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:	\$13,726,815.78	\$13,685,552.81	

Total Payable: **\$41,262.97**

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0041

Pay Period: 04/01/2025
to 04/30/2025

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	.972		
				6800000.000	.002		
					.974	\$13,600.00	\$6,623,200.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.981		
				17393875.550	.002		
					.983	\$74,787.75	\$36,758,179.67
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.860		
				7560000.000	.012		
					.872	\$90,720.00	\$6,592,320.00
Category Amount:						\$179,107.75	\$49,973,699.67
Project Total Amount:						\$179,107.75	\$62,238,007.03

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Estimate Number: 0041

Pay Period: 04/01/2025
to 04/30/2025

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	.995		
				3754324.450	.003		
					.998	\$41,262.97	\$13,726,815.80
Category Amount:						\$41,262.97	\$13,726,815.80
Project Total Amount:						\$41,262.97	\$13,726,815.78