

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2025

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0043

Pay Period: 06/01/2025
to 06/30/2025

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed:

1250 Days

Elapsed Calender Days:

1288 Days

Percent Time:

103.04

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

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 \$1,478,736.78

Percent Complete 98.11%

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	\$1,451,228.11	97.73%	\$111,880.00
0013742	\$13,754,324.45	\$13,754,324.45	\$27,508.67	99.80%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0043

Pay Period: 06/01/2025
to 06/30/2025

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$50,059,483.82	\$49,969,979.82	\$89,504.00
Non-Participating	\$12,514,870.96	\$12,492,494.96	\$22,376.00
Total Earnings	\$62,574,354.78	\$62,462,474.78	\$111,880.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,574,354.78	\$62,462,474.78	\$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	\$185,982.00	\$33,312.00	\$152,670.00
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	(\$193,382.00)	(\$40,712.00)	(\$152,670.00)
Total:	\$62,566,954.78	\$62,455,074.78	

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

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0043

Pay Period: 06/01/2025
to 06/30/2025

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	\$10,981,452.68	\$0.00
Non-Participating	\$2,745,363.10	\$2,745,363.10	\$0.00
Total Earnings	\$13,726,815.78	\$13,726,815.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,726,815.78	\$13,726,815.78	\$0.00
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	\$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	\$13,726,815.78	
Total Payable:			\$0.00

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0043

Pay Period: 06/01/2025
to 06/30/2025

Project Number 0013741

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		Unit Price			
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	Category Number:	0100 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.976		
				6800000.000	.002		
					.978	\$13,600.00	\$6,650,400.00
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0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.890		
				7560000.000	.013		
					.903	\$98,280.00	\$6,826,680.00
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Category Amount:						\$111,880.00	\$13,477,080.00
Project Total Amount:						\$111,880.00	\$62,574,354.78