

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2025

User: C0009762

Department of Transportation

Page 1 of 4

## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0043

Pay Period: 06/01/2025

to 06/30/2025

## Contract Location:

BRIDGE &amp; 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

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

Adjusted Completion Date: 05/23/2025

## Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$77,772,507.34

## Counties:

Original Contract Amount \$65,508,200.00

Chatham

Funds Available \$1,478,736.78

Percent Complete 98.11%

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

## 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	<b>\$62,574,354.78</b>	<b>\$62,462,474.78</b>	<b>\$111,880.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$62,574,354.78</b>	<b>\$62,462,474.78</b>	<b>\$111,880.00</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	\$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)
<b>Total:</b>	<b>\$62,566,954.78</b>	<b>\$62,455,074.78</b>	<b>\$111,880.00</b>
		<b>Total Payable:</b>	<b>\$111,880.00</b>

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Page 3 of 4

## 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	<b>\$13,726,815.78</b>	<b>\$13,726,815.78</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$13,726,815.78</b>	<b>\$13,726,815.78</b>	<b>\$0.00</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>\$13,726,815.78</b>	<b>\$13,726,815.78</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Page 4 of 4

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Pay Period: 06/01/2025

to 06/30/2025

Project Number 0013741

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
					Qty This Period		
<b>Category Number: 0100 ROADWAY</b>							
0005 999-2010	DESIGN COMPLETE		LS	1.000	.976		
				6800000.000	.002		
					.978	\$13,600.00	\$6,650,400.00
0015 999-2005	DESIGN BUILD GENERAL		LS	1.000	.890		
				7560000.000	.013		
					.903	\$98,280.00	\$6,826,680.00
						<b>Category Amount:</b>	\$111,880.00
						<b>Project Total Amount:</b>	\$13,477,080.00
						<b>Project Total Amount:</b>	\$111,880.00
							\$62,574,354.78