

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2025

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0044

Pay Period: 07/01/2025
to 07/31/2025

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed:

1250 Days

Elapsed Calender Days:

1319 Days

Percent Time:

105.52

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

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 \$1,046,787.84

Percent Complete 98.66%

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	\$867,981.60	98.64%	\$583,246.51
0013742	\$13,754,324.45	\$13,754,324.45	\$178,806.24	98.70%	\$-151,297.57

Chief Engineer

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Contract ID: B1IPD2102165-0

Estimate Number: 0044

Pay Period: 07/01/2025
to 07/31/2025

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$50,526,081.03	\$50,059,483.82	\$466,597.21
Non-Participating	\$12,631,520.26	\$12,514,870.96	\$116,649.30
Total Earnings	\$63,157,601.29	\$62,574,354.78	\$583,246.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$63,157,601.29	\$62,574,354.78	\$583,246.51
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	\$343,741.00	\$185,982.00	\$157,759.00
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	(\$351,141.00)	(\$193,382.00)	(\$157,759.00)
Total:	\$63,150,201.29	\$62,566,954.78	

Total Payable: **\$583,246.51**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0044

Pay Period: 07/01/2025
to 07/31/2025

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	\$10,860,414.62	\$10,981,452.68	(\$121,038.06)
Non-Participating	\$2,715,103.59	\$2,745,363.10	(\$30,259.51)
Total Earnings	\$13,575,518.21	\$13,726,815.78	(\$151,297.57)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,575,518.21	\$13,726,815.78	(\$151,297.57)
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:	\$13,575,518.21	\$13,726,815.78	

Total Payable: (\$151,297.57)

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0044

Pay Period: 07/01/2025
to 07/31/2025

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	.978		
				6800000.000	.012		
					.990	\$81,600.00	\$6,732,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.985		
				17393875.550	.012		
					.997	\$448,726.51	\$37,281,693.92
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.903		
				7560000.000	.007		
					.910	\$52,920.00	\$6,879,600.00
Category Amount:						\$583,246.51	\$50,893,293.92
Project Total Amount:						\$583,246.51	\$63,157,601.29

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Contract ID: B1IPD2102165-0

Estimate Number: 0044

Pay Period: 07/01/2025
to 07/31/2025

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	.998		
				3754324.450	-.011		
					.987	\$-151,297.57	\$13,575,518.23
Category Amount:						\$-151,297.57	\$13,575,518.23
Project Total Amount:						(\$151,297.57)	\$13,575,518.21