

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2025

User: C0009762

Department of Transportation

Page 1 of 5

## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0044

Pay Period: 07/01/2025

to 07/31/2025

## Contract Location:

BRIDGE &amp; 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

OPELIKA AL 36801

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 \$1,046,787.84

Percent Complete 98.66%

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

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

**Federal State Project Number:** 0013741

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$50,526,081.03	\$50,059,483.82	\$466,597.21
<b>Non-Participating</b>	\$12,631,520.26	\$12,514,870.96	\$116,649.30
<b>Total Earnings</b>	<b>\$63,157,601.29</b>	<b>\$62,574,354.78</b>	<b>\$583,246.51</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$63,157,601.29</b>	<b>\$62,574,354.78</b>	<b>\$583,246.51</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$343,741.00	\$185,982.00	\$157,759.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$351,141.00)	(\$193,382.00)	(\$157,759.00)
<b>Total:</b>	<b>\$63,150,201.29</b>	<b>\$62,566,954.78</b>	<b>\$583,246.51</b>
		<b>Total Payable:</b>	<b>\$583,246.51</b>

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2025

User: C0009762

Department of Transportation

Page 3 of 5

## 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
<b>Participating</b>	\$10,860,414.62	\$10,981,452.68	(\$121,038.06)
<b>Non-Participating</b>	\$2,715,103.59	\$2,745,363.10	(\$30,259.51)
<b>Total Earnings</b>	<b>\$13,575,518.21</b>	<b>\$13,726,815.78</b>	<b>(\$151,297.57)</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,575,518.21</b>	<b>\$13,726,815.78</b>	<b>(\$151,297.57)</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$13,575,518.21</b>	<b>\$13,726,815.78</b>	
		<b>Total Payable:</b>	<b>(\$151,297.57)</b>

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2025

User: C0009762

Department of Transportation

Page 4 of 5

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 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty	Qty This Period Qty To Date	Amount This Period	Cumulative Amount
					Qty This Period			
<b>Category Number: 0100 ROADWAY</b>								
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			
				37393875.550	.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	
							<b>Category Amount:</b>	\$583,246.51
							<b>Project Total Amount:</b>	\$583,246.51
								\$63,157,601.29

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2025

User: C0009762

Department of Transportation

Page 5 of 5

## Estimate Summary By Project

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	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units			
		Supplemental Description 2	Unit Price			

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