

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2025

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0045

Pay Period: 08/01/2025

to 08/31/2025

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 Days

Elapsed Calender Days: 1350 Days

Percent Time: 108.00

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 \$870,005.31

Percent Complete 98.89%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013741 | \$64,018,182.89 | \$51,753,875.55 | \$718,707.72 | 98.88% | \$149,273.88 |
| 0013742 | \$13,754,324.45 | \$13,754,324.45 | \$151,297.59 | 98.90% | \$27,508.65 |

Chief Engineer

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

Federal State Project Number: 0013741

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$50,645,500.13 | \$50,526,081.03 | \$119,419.10 |
| Non-Participating | \$12,661,375.04 | \$12,631,520.26 | \$29,854.78 |
| Total Earnings | \$63,306,875.17 | \$63,157,601.29 | \$149,273.88 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$63,306,875.17 | \$63,157,601.29 | \$149,273.88 |
| 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 | \$501,500.00 | \$343,741.00 | \$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 | (\$508,900.00) | (\$351,141.00) | (\$157,759.00) |
| Total: | \$63,299,475.17 | \$63,150,201.29 | \$149,273.88 |
| | | Total Payable: | \$149,273.88 |

Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0045

Pay Period: 08/01/2025

to 08/31/2025

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 | \$10,882,421.54 | \$10,860,414.62 | \$22,006.92 |
| Non-Participating | \$2,720,605.32 | \$2,715,103.59 | \$5,501.73 |
| Total Earnings | \$13,603,026.86 | \$13,575,518.21 | \$27,508.65 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$13,603,026.86 | \$13,575,518.21 | \$27,508.65 |
| 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: | \$13,603,026.86 | \$13,575,518.21 | \$27,508.65 |
| Total Payable: | | | \$27,508.65 |

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Contract ID: B1IPD2102165-0

Estimate Number: 0045

Pay Period: 08/01/2025

to 08/31/2025

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 | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------------------|--|-------------------|--------------|-----------------|------------------------------|-------------------|
| | | | | | Qty This Period | | |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 999-2010 | DESIGN COMPLETE | | LS | 1.000 | .990 | | |
| | | | | 6800000.000 | .002 | | |
| | | | | | .992 | \$13,600.00 | \$6,745,600.00 |
| 0010 999-2015 | CONSTRUCTION COMPLETE | | LS | 1.000 | .997 | | |
| | | | | 37393875.550 | .001 | | |
| | | | | | .998 | \$37,393.88 | \$37,319,087.80 |
| 0015 999-2005 | DESIGN BUILD GENERAL | | LS | 1.000 | .910 | | |
| | | | | 7560000.000 | .013 | | |
| | | | | | .923 | \$98,280.00 | \$6,977,880.00 |
| | | | | | | Category Amount: | \$149,273.88 |
| | | | | | | Project Total Amount: | \$149,273.88 |
| | | | | | | | \$63,306,875.17 |

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Estimate Summary By Project

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Pay Period: 08/01/2025

to 08/31/2025

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 | .987 | | |
| | | | 3754324.450 | .002 | | |
| | | | | .989 | \$27,508.65 | \$13,603,026.88 |

| | | |
|-----------------------|-------------|-----------------|
| Category Amount: | \$27,508.65 | \$13,603,026.88 |
| Project Total Amount: | \$27,508.65 | \$13,603,026.86 |