

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2025

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0046

Pay Period: 09/01/2025  
to 09/30/2025

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed:

1562 Days

Elapsed Calender Days:

1380 Days

Percent Time:

88.35

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:

03/31/2026

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 \$716,862.34

Percent Complete 99.09%

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	\$606,827.72	99.05%	\$111,880.00
0013742	\$13,754,324.45	\$13,754,324.45	\$110,034.62	99.20%	\$41,262.97

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0046

Pay Period: 09/01/2025  
to 09/30/2025

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

Federal State Project Number: 0013741

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	Total to Date	Prev to Date	This Estimate
Participating	\$50,735,004.13	\$50,645,500.13	\$89,504.00
Non-Participating	\$12,683,751.04	\$12,661,375.04	\$22,376.00
Total Earnings	<b>\$63,418,755.17</b>	<b>\$63,306,875.17</b>	<b>\$111,880.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$63,418,755.17</b>	<b>\$63,306,875.17</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	(\$7,400.00)	\$501,500.00	(\$508,900.00)
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	(\$508,900.00)	\$508,900.00
Total:	<b>\$63,411,355.17</b>	<b>\$63,299,475.17</b>	
		<b>Total Payable:</b>	<b>\$111,880.00</b>

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0046

Pay Period: 09/01/2025  
to 09/30/2025

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	\$10,915,431.92	\$10,882,421.54	\$33,010.38
Non-Participating	\$2,728,857.91	\$2,720,605.32	\$8,252.59
Total Earnings	<b>\$13,644,289.83</b>	<b>\$13,603,026.86</b>	<b>\$41,262.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$13,644,289.83</b>	<b>\$13,603,026.86</b>	<b>\$41,262.97</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>\$13,644,289.83</b>	<b>\$13,603,026.86</b>	

Total Payable: **\$41,262.97**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0046

Pay Period: 09/01/2025  
to 09/30/2025

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			
	Category Number:	0100 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.992		
				6800000.000	.002		
					.994	\$13,600.00	\$6,759,200.00
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.923		
				7560000.000	.013		
					.936	\$98,280.00	\$7,076,160.00
Category Amount:						\$111,880.00	\$13,835,360.00
Project Total Amount:						\$111,880.00	\$63,418,755.17

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Estimate Number: 0046

Pay Period: 09/01/2025  
to 09/30/2025

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	.989		
				3754324.450	.003		
					.992	\$41,262.97	\$13,644,289.85
Category Amount:						\$41,262.97	\$13,644,289.85
Project Total Amount:						\$41,262.97	\$13,644,289.83