

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 &amp; 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

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: 03/31/2026

## 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 \$716,862.34

Percent Complete 99.09%

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

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

**Project Number:** 0013742      DB - SR 25 AT MIDDLE RIVER IN PORT WENTWOR

**Federal State Project Number:** 0013742

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

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Estimate Number: 0046

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

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	Qty This Period Qty To Date	Amount This Period	Cumulative Amount
		<b>Category Number:</b> 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	
						<b>Category Amount:</b>	\$111,880.00	\$13,835,360.00
						<b>Project Total Amount:</b>	\$111,880.00	\$63,418,755.17

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to 09/30/2025

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	.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