

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2025

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0047

Pay Period: 10/01/2025
to 10/31/2025

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed:

1562 Days

Elapsed Calender Days:

1411 Days

Percent Time:

90.33

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 \$522,456.39

Percent Complete 99.34%

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 | \$494,947.72 | 99.23% | \$111,880.00 |
| 0013742 | \$13,754,324.45 | \$13,754,324.45 | \$27,508.67 | 99.80% | \$82,525.95 |

Chief Engineer

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Contract ID: B1IPD2102165-0

Estimate Number: 0047

Pay Period: 10/01/2025
to 10/31/2025

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

Federal State Project Number: 0013741

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$50,824,508.13 | \$50,735,004.13 | \$89,504.00 |
| Non-Participating | \$12,706,127.04 | \$12,683,751.04 | \$22,376.00 |
| Total Earnings | \$63,530,635.17 | \$63,418,755.17 | \$111,880.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$63,530,635.17 | \$63,418,755.17 | \$111,880.00 |
| 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) | (\$7,400.00) | \$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: | \$63,523,235.17 | \$63,411,355.17 | |

Total Payable: **\$111,880.00**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0047

Pay Period: 10/01/2025
to 10/31/2025

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 | \$10,981,452.68 | \$10,915,431.92 | \$66,020.76 |
| Non-Participating | \$2,745,363.10 | \$2,728,857.91 | \$16,505.19 |
| Total Earnings | \$13,726,815.78 | \$13,644,289.83 | \$82,525.95 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$13,726,815.78 | \$13,644,289.83 | \$82,525.95 |
| 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: | \$13,726,815.78 | \$13,644,289.83 | |

Total Payable: **\$82,525.95**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0047

Pay Period: 10/01/2025
to 10/31/2025

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 | .994 | | |
| | | | | 6800000.000 | .002 | | |
| | | | | | .996 | \$13,600.00 | \$6,772,800.00 |
| | | | | | | | |
| 0015 | 999-2005 | DESIGN BUILD GENERAL | LS | 1.000 | .936 | | |
| | | | | 7560000.000 | .013 | | |
| | | | | | .949 | \$98,280.00 | \$7,174,440.00 |
| | | | | | | | |
| Category Amount: | | | | | | \$111,880.00 | \$13,947,240.00 |
| Project Total Amount: | | | | | | \$111,880.00 | \$63,530,635.17 |

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Estimate Number: 0047

Pay Period: 10/01/2025
to 10/31/2025

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 | .992 | | |
| | | | | 3754324.450 | .006 | | |
| | | | | | .998 | \$82,525.95 | \$13,726,815.80 |
| Category Amount: | | | | | | \$82,525.95 | \$13,726,815.80 |
| Project Total Amount: | | | | | | \$82,525.95 | \$13,726,815.78 |