

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

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 \$522,456.39

Percent Complete 99.34%

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

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

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

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Pay Period: 10/01/2025

to 10/31/2025

Project Number 0013741

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						
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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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	.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