

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2025

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0048

Pay Period: 11/01/2025  
to 11/28/2025

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1562 Days

Elapsed Calender Days: 1439 Days

Percent Time: 92.13

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 \$322,388.19

Percent Complete 99.59%

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	\$308,633.84	99.52%	\$186,313.88
0013742	\$13,754,324.45	\$13,754,324.45	\$13,754.35	99.90%	\$13,754.32

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0048

Pay Period: 11/01/2025  
to 11/28/2025

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$50,973,559.23	\$50,824,508.13	\$149,051.10
Non-Participating	\$12,743,389.82	\$12,706,127.04	\$37,262.78
Total Earnings	<b>\$63,716,949.05</b>	<b>\$63,530,635.17</b>	<b>\$186,313.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$63,716,949.05</b>	<b>\$63,530,635.17</b>	<b>\$186,313.88</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)	(\$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:	<b>\$63,709,549.05</b>	<b>\$63,523,235.17</b>	

Total Payable: **\$186,313.88**

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0048

Pay Period: 11/01/2025  
to 11/28/2025

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

Federal State Project Number: 0013742

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	Total to Date	Prev to Date	This Estimate
Participating	\$10,992,456.14	\$10,981,452.68	\$11,003.46
Non-Participating	\$2,748,113.96	\$2,745,363.10	\$2,750.86
Total Earnings	<b>\$13,740,570.10</b>	<b>\$13,726,815.78</b>	<b>\$13,754.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$13,740,570.10</b>	<b>\$13,726,815.78</b>	<b>\$13,754.32</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>\$13,740,570.10</b>	<b>\$13,726,815.78</b>	

Total Payable: **\$13,754.32**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0048

Pay Period: 11/01/2025  
to 11/28/2025

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					
Category Number:		0100 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.996		
				6800000.000	.003		
					.999	\$20,400.00	\$6,793,200.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.998		
				17393875.550	.001		
					.999	\$37,393.88	\$37,356,481.67
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.949		
				7560000.000	.017		
					.966	\$128,520.00	\$7,302,960.00
Category Amount:						\$186,313.88	\$51,452,641.67
Project Total Amount:						\$186,313.88	\$63,716,949.05

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Contract ID: B1IPD2102165-0

Estimate Number: 0048

Pay Period: 11/01/2025  
to 11/28/2025

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	.998		
				3754324.450	.001		
					.999	\$13,754.32	\$13,740,570.13
Category Amount:						\$13,754.32	\$13,740,570.13
Project Total Amount:						\$13,754.32	\$13,740,570.10