

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2026

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0049

Pay Period: 11/29/2025  
to 12/31/2025

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed:

1562 Days

Elapsed Calender Days:

1472 Days

Percent Time:

94.24

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 \$0.00

Percent Complete 100.00%

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	\$-0.03	100.00%	\$308,633.87
0013742	\$13,754,324.45	\$13,754,324.45	\$0.03	100.00%	\$13,754.32

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0049

Pay Period: 11/29/2025  
to 12/31/2025

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

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$51,214,546.33	\$50,973,559.23	\$240,987.10
Non-Participating	\$12,803,636.60	\$12,743,389.82	\$60,246.78
Total Earnings	<b>\$64,018,182.93</b>	<b>\$63,716,949.05</b>	<b>\$301,233.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$64,018,182.93</b>	<b>\$63,716,949.05</b>	<b>\$301,233.88</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	(\$0.01)	(\$7,400.00)	\$7,399.99
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>\$64,018,182.92</b>	<b>\$63,709,549.05</b>	

Total Payable: **\$308,633.87**

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## Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0049

Pay Period: 11/29/2025  
to 12/31/2025

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	\$11,003,459.60	\$10,992,456.14	\$11,003.46
Non-Participating	\$2,750,864.82	\$2,748,113.96	\$2,750.86
Total Earnings	<b>\$13,754,324.42</b>	<b>\$13,740,570.10</b>	<b>\$13,754.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$13,754,324.42</b>	<b>\$13,740,570.10</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>\$13,754,324.42</b>	<b>\$13,740,570.10</b>	

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

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0049

Pay Period: 11/29/2025  
to 12/31/2025

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					
Category Number:		0100 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.999		
				6800000.000	.001		
					1.000	\$6,800.00	\$6,800,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.999		
				17393875.550	.001		
					1.000	\$37,393.88	\$37,393,875.55
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.966		
				7560000.000	.034		
					1.000	\$257,040.00	\$7,560,000.00
Category Amount:						\$301,233.88	\$51,753,875.55
Project Total Amount:						\$301,233.88	\$64,018,182.93

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Estimate Summary By Project

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Estimate Number: 0049

Pay Period: 11/29/2025  
to 12/31/2025

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	.999		
				3754324.450	.001		
					1.000	\$13,754.32	\$13,754,324.45
Category Amount:						\$13,754.32	\$13,754,324.45
Project Total Amount:						\$13,754.32	\$13,754,324.42