

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 &amp; 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

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 \$0.00

Percent Complete 100.00%

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
<b>Participating</b>	\$51,214,546.33	\$50,973,559.23	\$240,987.10
<b>Non-Participating</b>	\$12,803,636.60	\$12,743,389.82	\$60,246.78
<b>Total Earnings</b>	<b>\$64,018,182.93</b>	<b>\$63,716,949.05</b>	<b>\$301,233.88</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$64,018,182.93</b>	<b>\$63,716,949.05</b>	<b>\$301,233.88</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>	(\$0.01)	(\$7,400.00)	\$7,399.99
<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>\$64,018,182.92</b>	<b>\$63,709,549.05</b>	
		<b>Total Payable:</b>	<b>\$308,633.87</b>

## 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>	<b>\$13,754.32</b>
Total Payable:			<b>\$13,754.32</b>

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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 0013741

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
					Qty This Period		
<b>Category Number: 0100 ROADWAY</b>							
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		
				37393875.550	.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
						<b>Category Amount:</b>	\$301,233.88
						<b>Project Total Amount:</b>	\$51,753,875.55
							\$301,233.88
							\$64,018,182.93

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Pay Period: 11/29/2025

to 12/31/2025

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	.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