

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2019

User: c0004757

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0003

Pay Period: 11/16/2019

to 12/10/2019

Contract Location:

DB-A BRIDGE AND APPR. ON SR 135 OVER ALTAMAHA RIVE

Time Allowed: 877 **Days**

Elapsed Calender Days: 135 **Days**

Percent Time: 15.39

District: 0

Area: 00

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

Date Let: 05/17/2002

Date Awarded: 05/17/2019

Date Contract Executed: 07/25/2019

Date Notice to Proceed: 07/29/2019

OPELIKA AL 36801

Date Work Began: 07/29/2019

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/21/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,943,000.00

Original Contract Amount \$19,943,000.00

Funds Available \$19,128,950.00

Percent Complete 4.08%

Counties:

Jeff Davis Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007037	\$19,943,000.00	\$19,943,000.00	\$19,128,950.00	4.08%	\$281,400.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0003

Pay Period: 11/16/2019

to 12/10/2019

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$16,281.00	\$10,653.00	\$5,628.00
Non-Participating	\$797,769.00	\$521,997.00	\$275,772.00
Total Earnings	\$814,050.00	\$532,650.00	\$281,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$814,050.00	\$532,650.00	\$281,400.00
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	\$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:	\$814,050.00	\$532,650.00	

Total Payable:	\$281,400.00
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Page 3 of 3

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Pay Period: 11/16/2019
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Project Number 0007037

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.265		
				2010000.000	.140		
					.405	\$281,400.00	\$814,050.00
Category Amount:						\$281,400.00	\$814,050.00
Project Total Amount:						\$281,400.00	\$814,050.00