

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2020

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0004

Pay Period: 12/11/2019

to 01/08/2020

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 164 **Days**
Percent Time: 18.70

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
Date Work Began: 07/29/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/21/2021

OPELIKA AL 36801
Phone: (334)749-5045

Escrow Agent:

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 \$18,921,920.00
Percent Complete 5.12%

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	\$18,921,920.00	5.12%	\$207,030.00

Chief Engineer

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Contract ID: B1TIA1901936-0

Estimate Number: 0004

Pay Period: 12/11/2019

to 01/08/2020

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$20,421.60	\$16,281.00	\$4,140.60
Non-Participating	\$1,000,658.40	\$797,769.00	\$202,889.40
Total Earnings	\$1,021,080.00	\$814,050.00	\$207,030.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,021,080.00	\$814,050.00	\$207,030.00
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:	\$1,021,080.00	\$814,050.00	

Total Payable:	\$207,030.00
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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	.405		
				2010000.000	.103		
					.508	\$207,030.00	\$1,021,080.00
Category Amount:						\$207,030.00	\$1,021,080.00
Project Total Amount:						\$207,030.00	\$1,021,080.00