

Rpt-ID: RCPESPRJ

Georgia

Date: 02/19/2020

User: c0004757

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0005

Pay Period: 01/09/2020

to 02/19/2020

**Contract Location:**

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

**Time Allowed:** 877 **Days**

**Elapsed Calender Days:** 206 **Days**

**Percent Time:** 23.49

**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** \$18,720,920.00

**Percent Complete** 6.13%

**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	\$18,720,920.00	6.13%	\$201,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0005

Pay Period: 01/09/2020

to 02/19/2020

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$24,441.60	\$20,421.60	\$4,020.00
Non-Participating	\$1,197,638.40	\$1,000,658.40	\$196,980.00
<b>Total Earnings</b>	<b>\$1,222,080.00</b>	<b>\$1,021,080.00</b>	<b>\$201,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,222,080.00</b>	<b>\$1,021,080.00</b>	<b>\$201,000.00</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
<b>Total:</b>	<b>\$1,222,080.00</b>	<b>\$1,021,080.00</b>	

<b>Total Payable:</b>	<b>\$201,000.00</b>
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 02/19/2020

User: c0004757

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0005

Pay Period: 01/09/2020  
to 02/19/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.508		
				2010000.000	.100		
					.608	\$201,000.00	\$1,222,080.00
<b>Category Amount:</b>						\$201,000.00	\$1,222,080.00
<b>Project Total Amount:</b>						\$201,000.00	\$1,222,080.00