

Rpt-ID: RCPESPRJ

Georgia

Date: 05/20/2020

User: c0004757

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0008

Pay Period: 04/25/2020

to 05/19/2020

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 33.75

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 \$17,824,304.00
Percent Complete 10.62%

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	\$17,824,304.00	10.62%	\$496,626.00

Chief Engineer

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Contract ID: B1TIA1901936-0

Estimate Number: 0008

Pay Period: 04/25/2020

to 05/19/2020

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$42,373.92	\$32,441.40	\$9,932.52
Non-Participating	\$2,076,322.08	\$1,589,628.60	\$486,693.48
Total Earnings	\$2,118,696.00	\$1,622,070.00	\$496,626.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,118,696.00	\$1,622,070.00	\$496,626.00
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:	\$2,118,696.00	\$1,622,070.00	

Total Payable:	\$496,626.00
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Page 3 of 3

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Pay Period: 04/25/2020
to 05/19/2020

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
Category Number: 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000 2010000.000	.807 .033 .840	\$66,330.00	\$1,688,400.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 7929000.000	.000 .024 .024	\$430,296.00	\$430,296.00
Category Amount:						\$496,626.00	\$2,118,696.00
Project Total Amount:						\$496,626.00	\$2,118,696.00