

Rpt-ID: RCPESPRJ

Georgia

Date: 07/27/2020

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0010

Pay Period: 06/29/2020

to 07/25/2020

Contract Location:

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

Time Allowed: 877 **Days**

Elapsed Calender Days: 363 **Days**

Percent Time: 41.39

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

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 \$16,831,052.00

Percent Complete 15.60%

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	\$16,831,052.00	15.60%	\$496,626.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1901936-0

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Pay Period: 06/29/2020

to 07/25/2020

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$62,238.96	\$52,306.44	\$9,932.52
Non-Participating	\$3,049,709.04	\$2,563,015.56	\$486,693.48
Total Earnings	\$3,111,948.00	\$2,615,322.00	\$496,626.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,111,948.00	\$2,615,322.00	\$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:	\$3,111,948.00	\$2,615,322.00	

Total Payable:	\$496,626.00
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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 2010000.000	.873 .033 .906	\$66,330.00	\$1,821,060.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 7929000.000	.048 .024 .072	\$430,296.00	\$1,290,888.00
Category Amount:						\$496,626.00	\$3,111,948.00
Project Total Amount:						\$496,626.00	\$3,111,948.00