

Rpt-ID: RCPESPRJ

Georgia

Date: 08/10/2020

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0011

Pay Period: 07/26/2020

to 08/09/2020

Contract Location:

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

Time Allowed: 877 **Days**

Elapsed Calender Days: 378 **Days**

Percent Time: 43.10

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 \$16,462,422.00

Percent Complete 17.45%

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	\$16,462,422.00	17.45%	\$368,630.00

Chief Engineer

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to 08/09/2020

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$69,611.56	\$62,238.96	\$7,372.60
Non-Participating	\$3,410,966.44	\$3,049,709.04	\$361,257.40
Total Earnings	\$3,480,578.00	\$3,111,948.00	\$368,630.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,480,578.00	\$3,111,948.00	\$368,630.00
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:	\$3,480,578.00	\$3,111,948.00	

Total Payable:	\$368,630.00
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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	.906 .005 .911	\$10,050.00	\$1,831,110.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 7929000.000	.072 .020 .092	\$358,580.00	\$1,649,468.00
Category Amount:						\$368,630.00	\$3,480,578.00
Project Total Amount:						\$368,630.00	\$3,480,578.00