

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2020

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0013

Pay Period: 08/22/2020

to 09/20/2020

Contract Location:

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

Time Allowed: 877 **Days**

Elapsed Calender Days: 420 **Days**

Percent Time: 47.89

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 \$13,958,231.00

Percent Complete 30.01%

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	\$13,958,231.00	30.01%	\$1,386,563.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1901936-0

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Pay Period: 08/22/2020

to 09/20/2020

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$119,695.38	\$91,964.12	\$27,731.26
Non-Participating	\$5,865,073.62	\$4,506,241.88	\$1,358,831.74
Total Earnings	\$5,984,769.00	\$4,598,206.00	\$1,386,563.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,984,769.00	\$4,598,206.00	\$1,386,563.00
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:	\$5,984,769.00	\$4,598,206.00	

Total Payable:	\$1,386,563.00
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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	.914 .003 .917	\$6,030.00	\$1,843,170.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 7929000.000	.154 .077 .231	\$1,380,533.00	\$4,141,599.00
Category Amount:						\$1,386,563.00	\$5,984,769.00
Project Total Amount:						\$1,386,563.00	\$5,984,769.00