

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2020

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0014

Pay Period: 09/21/2020

to 09/29/2020

Contract Location:

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

Time Allowed: 1083 **Days**
Elapsed Calender Days: 429 **Days**
Percent Time: 39.61

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: 07/15/2022

OPELIKA AL 36801
Phone: (334)749-5045

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$20,843,000.00
Original Contract Amount \$19,943,000.00
Funds Available \$14,102,231.00
Percent Complete 32.34%

Counties:

Jeff Davis Montgomery

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007037 | \$20,843,000.00 | \$19,943,000.00 | \$14,102,231.00 | 32.34% | \$756,000.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0014

Pay Period: 09/21/2020

to 09/29/2020

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$134,815.38 | \$119,695.38 | \$15,120.00 |
| Non-Participating | \$6,605,953.62 | \$5,865,073.62 | \$740,880.00 |
| Total Earnings | \$6,740,769.00 | \$5,984,769.00 | \$756,000.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,740,769.00 | \$5,984,769.00 | \$756,000.00 |
| 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: | \$6,740,769.00 | \$5,984,769.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$756,000.00 |
|-----------------------|---------------------|

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Estimate Summary By Project

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Pay Period: 09/21/2020
to 09/29/2020

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 | | | | | | | |
| 1005 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 | .000 | | |
| | | | | 900000.000 | .840 | | |
| | | Relief Event 1 | | | .840 | \$756,000.00 | \$756,000.00 |
| Category Amount: | | | | | | \$756,000.00 | \$756,000.00 |
| Project Total Amount: | | | | | | \$756,000.00 | \$6,740,769.00 |