

Rpt-ID: RCPESPRJ

Georgia

Date: 10/23/2020

User: c0004757

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0015

Pay Period: 09/30/2020
to 10/23/2020

Contract Location:

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

Time Allowed: 1083 Days

Elapsed Calender Days: 453 Days

Percent Time: 41.83

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 \$12,912,603.00

Percent Complete 38.05%

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	\$12,912,603.00	38.05%	\$1,189,628.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/23/2020

User: c0004757

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0015

Pay Period: 09/30/2020
to 10/23/2020

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$158,607.94	\$134,815.38	\$23,792.56
Non-Participating	\$7,771,789.06	\$6,605,953.62	\$1,165,835.44
Total Earnings	\$7,930,397.00	\$6,740,769.00	\$1,189,628.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,930,397.00	\$6,740,769.00	\$1,189,628.00
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:	\$7,930,397.00	\$6,740,769.00	

Total Payable: **\$1,189,628.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/23/2020

User: c0004757

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0015

Pay Period: 09/30/2020
to 10/23/2020

Project Number 0007037

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	999-2010	DESIGN COMPLETE	LS	1.000	.917		
				2010000.000	.003		
					.920	\$6,030.00	\$1,849,200.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.231		
				7929000.000	.062		
					.293	\$1,111,598.00	\$5,253,197.00
1005	999-2015	CONSTRUCTION COMPLETE	LS	.000	.840		
				900000.000	.080		
					.920	\$72,000.00	\$828,000.00
		Relief Event 1					
Category Amount:						\$1,189,628.00	\$7,930,397.00
Project Total Amount:						\$1,189,628.00	\$7,930,397.00