

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0018

Pay Period: 12/17/2020

to 01/19/2021

**Contract Location:**

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

**Time Allowed:** 1083 **Days**  
**Elapsed Calender Days:** 541 **Days**  
**Percent Time:** 49.95

**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** \$10,686,952.00  
**Percent Complete** 48.73%

**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	\$10,686,952.00	48.73%	\$364,610.00

Chief Engineer

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Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$203,120.96	\$195,828.76	\$7,292.20
Non-Participating	\$9,952,927.04	\$9,595,609.24	\$357,317.80
<b>Total Earnings</b>	<b>\$10,156,048.00</b>	<b>\$9,791,438.00</b>	<b>\$364,610.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,156,048.00</b>	<b>\$9,791,438.00</b>	<b>\$364,610.00</b>
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
<b>Total:</b>	<b>\$10,156,048.00</b>	<b>\$9,791,438.00</b>	

<b>Total Payable:</b>	<b>\$364,610.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/19/2021

User: c0004757

Department of Transportation

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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
<b>Category Number: 0010 ROADWAY</b>							
0010	999-2010	DESIGN COMPLETE	LS	1.000 2010000.000	.927 .003 .930	\$6,030.00	\$1,869,300.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 7929000.000	.392 .020 .412	\$358,580.00	\$7,386,748.00
<b>Category Amount:</b>						\$364,610.00	\$9,256,048.00
<b>Project Total Amount:</b>						\$364,610.00	\$10,156,048.00