

Rpt-ID: RCPESPRJ

Georgia

Date: 02/18/2021

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0019

Pay Period: 01/20/2021

to 02/17/2021

Contract Location:

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

Time Allowed: 1083 **Days**
Elapsed Calender Days: 570 **Days**
Percent Time: 52.63

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 \$9,854,178.00
Percent Complete 52.72%

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	\$9,854,178.00	52.72%	\$832,774.00

Chief Engineer

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Estimate Number: 0019

Pay Period: 01/20/2021

to 02/17/2021

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$219,776.44	\$203,120.96	\$16,655.48
Non-Participating	\$10,769,045.56	\$9,952,927.04	\$816,118.52
Total Earnings	\$10,988,822.00	\$10,156,048.00	\$832,774.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,988,822.00	\$10,156,048.00	\$832,774.00
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:	\$10,988,822.00	\$10,156,048.00	

Total Payable:	\$832,774.00
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Estimate Number: 0019

Pay Period: 01/20/2021
to 02/17/2021

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	.930 .004 .934	\$8,040.00	\$1,877,340.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 7929000.000	.412 .046 .458	\$824,734.00	\$8,211,482.00
Category Amount:						\$832,774.00	\$10,088,822.00
Project Total Amount:						\$832,774.00	\$10,988,822.00