

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2021

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0020

Pay Period: 02/18/2021  
to 03/12/2021

Contract Location:

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

Time Allowed:

1083 Days

Elapsed Calender Days:

593 Days

Percent Time:

54.76

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 \$9,256,491.00

Percent Complete 55.59%

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	\$9,256,491.00	55.59%	\$597,687.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0020

Pay Period: 02/18/2021  
to 03/12/2021

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$231,730.18	\$219,776.44	\$11,953.74
Non-Participating	\$11,354,778.82	\$10,769,045.56	\$585,733.26
Total Earnings	<b>\$11,586,509.00</b>	<b>\$10,988,822.00</b>	<b>\$597,687.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$11,586,509.00</b>	<b>\$10,988,822.00</b>	<b>\$597,687.00</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
Total:	<b>\$11,586,509.00</b>	<b>\$10,988,822.00</b>	

Total Payable: **\$597,687.00**

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Pay Period: 02/18/2021  
to 03/12/2021

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	.934		
				2010000.000	.003		
					.937	\$6,030.00	\$1,883,370.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.458		
				7929000.000	.033		
					.491	\$591,657.00	\$8,803,139.00
Category Amount:						\$597,687.00	\$10,686,509.00
Project Total Amount:						\$597,687.00	\$11,586,509.00