

Rpt-ID: RCPESPRJ

Georgia

Date: 06/18/2021

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0023

Pay Period: 05/13/2021

to 06/17/2021

Contract Location:

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

Time Allowed: 1083 Days

Elapsed Calender Days: 690 Days

Percent Time: 63.71

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 \$6,347,812.00

Percent Complete 69.54%

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	\$6,347,812.00	69.54%	\$1,029,993.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0023

Pay Period: 05/13/2021

to 06/17/2021

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$289,903.76	\$269,303.90	\$20,599.86
Non-Participating	\$14,205,284.24	\$13,195,891.10	\$1,009,393.14
Total Earnings	\$14,495,188.00	\$13,465,195.00	\$1,029,993.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,495,188.00	\$13,465,195.00	\$1,029,993.00
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:	\$14,495,188.00	\$13,465,195.00	

Total Payable:	\$1,029,993.00
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to 06/17/2021

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	.944 .004 .948	\$8,040.00	\$1,905,480.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 7929000.000	.595 .057 .652	\$1,021,953.00	\$11,689,708.00
Category Amount:						\$1,029,993.00	\$13,595,188.00
Project Total Amount:						\$1,029,993.00	\$14,495,188.00