

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2021

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0024

Pay Period: 06/18/2021

to 07/13/2021

**Contract Location:**

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

**Time Allowed:** 1083 **Days**  
**Elapsed Calender Days:** 716 **Days**  
**Percent Time:** 66.11

**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** \$5,281,961.00  
**Percent Complete** 74.66%

**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	\$5,281,961.00	74.66%	\$1,065,851.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0024

Pay Period: 06/18/2021

to 07/13/2021

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	\$311,220.78	\$289,903.76	\$21,317.02
Non-Participating	\$15,249,818.22	\$14,205,284.24	\$1,044,533.98
<b>Total Earnings</b>	<b>\$15,561,039.00</b>	<b>\$14,495,188.00</b>	<b>\$1,065,851.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,561,039.00</b>	<b>\$14,495,188.00</b>	<b>\$1,065,851.00</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>\$15,561,039.00</b>	<b>\$14,495,188.00</b>	

<b>Total Payable:</b>	<b>\$1,065,851.00</b>
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Contract ID: B1TIA1901936-0

Estimate Number: 0024

Pay Period: 06/18/2021

to 07/13/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0010	999-2010	DESIGN COMPLETE	LS	1.000 2010000.000	.948 .004 .952	\$8,040.00	\$1,913,520.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 7929000.000	.652 .059 .711	\$1,057,811.00	\$12,747,519.00
<b>Category Amount:</b>						\$1,065,851.00	\$14,661,039.00
<b>Project Total Amount:</b>						\$1,065,851.00	\$15,561,039.00