

Rpt-ID: RCPESPRJ

Georgia

Date: 08/19/2021

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0025

Pay Period: 07/14/2021

to 08/19/2021

Contract Location:

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

Time Allowed: 1083 **Days**
Elapsed Calender Days: 753 **Days**
Percent Time: 69.53

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 \$4,216,110.00
Percent Complete 79.77%

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 | \$4,216,110.00 | 79.77% | \$1,065,851.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0025

Pay Period: 07/14/2021

to 08/19/2021

 Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$332,537.80 | \$311,220.78 | \$21,317.02 |
| Non-Participating | \$16,294,352.20 | \$15,249,818.22 | \$1,044,533.98 |
| Total Earnings | \$16,626,890.00 | \$15,561,039.00 | \$1,065,851.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$16,626,890.00 | \$15,561,039.00 | \$1,065,851.00 |
| 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: | \$16,626,890.00 | \$15,561,039.00 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,065,851.00 |
|-----------------------|-----------------------|

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0025

Pay Period: 07/14/2021
to 08/19/2021

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 | .952 .004 .956 | \$8,040.00 | \$1,921,560.00 |
| 0015 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 7929000.000 | .711 .059 .770 | \$1,057,811.00 | \$13,805,330.00 |
| Category Amount: | | | | | | \$1,065,851.00 | \$15,726,890.00 |
| Project Total Amount: | | | | | | \$1,065,851.00 | \$16,626,890.00 |