

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2021

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0026

Pay Period: 08/20/2021

to 09/15/2021

Contract Location:

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

Time Allowed: 1083 Days

Elapsed Calender Days: 780 Days

Percent Time: 72.02

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 \$3,062,463.00

Percent Complete 85.31%

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	\$3,062,463.00	85.31%	\$1,153,647.00

Chief Engineer

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Contract ID: B1TIA1901936-0

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Pay Period: 08/20/2021

to 09/15/2021

 Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$355,610.74	\$332,537.80	\$23,072.94
Non-Participating	\$17,424,926.26	\$16,294,352.20	\$1,130,574.06
Total Earnings	\$17,780,537.00	\$16,626,890.00	\$1,153,647.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,780,537.00	\$16,626,890.00	\$1,153,647.00
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:	\$17,780,537.00	\$16,626,890.00	

Total Payable: \$1,153,647.00

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Estimate Number: 0026

Pay Period: 08/20/2021
to 09/15/2021

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	.956 .012 .968	\$24,120.00	\$1,945,680.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 7929000.000	.770 .063 .833	\$1,129,527.00	\$14,934,857.00
Category Amount:						\$1,153,647.00	\$16,880,537.00
Project Total Amount:						\$1,153,647.00	\$17,780,537.00