

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0027

Pay Period: 09/16/2021

to 10/19/2021

**Contract Location:**

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

**Time Allowed:** 1083 **Days**  
**Elapsed Calender Days:** 814 **Days**  
**Percent Time:** 75.16

**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** \$2,331,233.00  
**Percent Complete** 88.82%

**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         | \$2,331,233.00          | 88.82%           | \$731,230.00    |

Chief Engineer

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to 10/19/2021

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$370,235.34           | \$355,610.74           | \$14,624.60         |
| Non-Participating        | \$18,141,531.66        | \$17,424,926.26        | \$716,605.40        |
| <b>Total Earnings</b>    | <b>\$18,511,767.00</b> | <b>\$17,780,537.00</b> | <b>\$731,230.00</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$18,511,767.00</b> | <b>\$17,780,537.00</b> | <b>\$731,230.00</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>\$18,511,767.00</b> | <b>\$17,780,537.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$731,230.00</b> |
|-----------------------|---------------------|

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Project Number 0007037

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0010                                 | 999-2010  | DESIGN COMPLETE  | LS    | 1.000<br>2010000.000   | .968<br>.007<br>.975                       | \$14,070.00              | \$1,959,750.00       |
| 0015                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>7929000.000   | .833<br>.040<br>.873                       | \$717,160.00             | \$15,652,017.00      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$731,230.00             | \$17,611,767.00      |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$731,230.00             | \$18,511,767.00      |