

Rpt-ID: RCPESPRJ

Georgia

Date: 11/16/2021

User: c0004757

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0028

Pay Period: 10/20/2021

to 11/16/2021

Contract Location:

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

Time Allowed: 1083 Days

Elapsed Calender Days: 842 Days

Percent Time: 77.75

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

OPELIKA AL 36801

Date Work Began: 07/29/2019

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/15/2022

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 \$2,052,248.00

Percent Complete 90.15%

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	\$2,052,248.00	90.15%	\$278,985.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0028

Pay Period: 10/20/2021
to 11/16/2021

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$375,815.04	\$370,235.34	\$5,579.70
Non-Participating	\$18,414,936.96	\$18,141,531.66	\$273,405.30
Total Earnings	\$18,790,752.00	\$18,511,767.00	\$278,985.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,790,752.00	\$18,511,767.00	\$278,985.00
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:	\$18,790,752.00	\$18,511,767.00	

Total Payable:	\$278,985.00
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Page 3 of 3

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Estimate Number: 0028

Pay Period: 10/20/2021
to 11/16/2021

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	.975 .005 .980	\$10,050.00	\$1,969,800.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 7929000.000	.873 .015 .888	\$268,935.00	\$15,920,952.00
Category Amount:						\$278,985.00	\$17,890,752.00
Project Total Amount:						\$278,985.00	\$18,790,752.00