

Rpt-ID: RCPESPRJ

Georgia

Date: 03/17/2022

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0032

Pay Period: 02/23/2022

to 03/15/2022

Contract Location:

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

Time Allowed: 1083 Days
Elapsed Calender Days: 961 Days
Percent Time: 88.73

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 \$20,843,500.00
Original Contract Amount \$19,943,000.00
Funds Available \$946,858.00
Percent Complete 95.46%

Counties:

Jeff Davis Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007037	\$20,843,500.00	\$19,943,000.00	\$946,858.00	95.46%	\$304,793.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0032

Pay Period: 02/23/2022

to 03/15/2022

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$397,932.84	\$391,836.98	\$6,095.86
Non-Participating	\$19,498,709.16	\$19,200,012.02	\$298,697.14
Total Earnings	\$19,896,642.00	\$19,591,849.00	\$304,793.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,896,642.00	\$19,591,849.00	\$304,793.00
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:	\$19,896,642.00	\$19,591,849.00	

Total Payable:	\$304,793.00
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Page 3 of 3

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Estimate Number: 0032

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to 03/15/2022

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							
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.931		
				7929000.000	.017		
					.948	\$304,793.00	\$16,996,692.00
Category Amount:						\$304,793.00	\$16,996,692.00
Project Total Amount:						\$304,793.00	\$19,896,642.00