

Rpt-ID: RCPESPRJ

Georgia

Date: 06/10/2022

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0035

Pay Period: 05/17/2022  
to 06/10/2022

Contract Location:

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

Time Allowed:

1083 Days

Elapsed Calender Days:

1048 Days

Percent Time:

96.77

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 \$229,198.00

Percent Complete 98.90%

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	\$229,198.00	98.90%	\$72,216.00

Chief Engineer

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Estimate Number: 0035

Pay Period: 05/17/2022  
to 06/10/2022

Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

	Total to Date	Prev to Date	This Estimate
Participating	\$412,286.04	\$410,841.72	\$1,444.32
Non-Participating	\$20,202,015.96	\$20,131,244.28	\$70,771.68
Total Earnings	<b>\$20,614,302.00</b>	<b>\$20,542,086.00</b>	<b>\$72,216.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$20,614,302.00</b>	<b>\$20,542,086.00</b>	<b>\$72,216.00</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
Total:	<b>\$20,614,302.00</b>	<b>\$20,542,086.00</b>	

Total Payable: **\$72,216.00**

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Pay Period: 05/17/2022  
to 06/10/2022

Project Number 0007037

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.984		
				7929000.000	.004		
					.988	\$71,716.00	\$17,713,852.00
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
		Field Office Trailer Clenup for COVID 19					
Category Amount:						\$72,216.00	\$17,714,352.00
Project Total Amount:						\$72,216.00	\$20,614,302.00