

Rpt-ID: RCPESPRJ

Georgia

Date: 08/24/2022

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1TIA1901936-0

Estimate Number: 0036

Pay Period: 06/11/2022

to 08/22/2022

**Contract Location:**

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

**Time Allowed:** 1083 Days

**Elapsed Calender Days:** 1083 Days

**Percent Time:** 100.00

**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:** 07/15/2022

**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** \$20,709,815.00

**Original Contract Amount** \$19,943,000.00

**Funds Available** \$0.00

**Percent Complete** 100.00%

**Counties:**

Jeff Davis Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007037	\$20,709,815.00	\$19,943,000.00	\$0.00	100.00%	\$95,513.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1TIA1901936-0

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Pay Period: 06/11/2022

to 08/22/2022

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 Project Number: 0007037 SR 135 - OVER ALTAMAHA RIVER

Federal State Project Number: 0007037

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	Total to Date	Prev to Date	This Estimate
Participating	\$414,196.30	\$412,286.04	\$1,910.26
Non-Participating	\$20,295,618.70	\$20,202,015.96	\$93,602.74
<b>Total Earnings</b>	<b>\$20,709,815.00</b>	<b>\$20,614,302.00</b>	<b>\$95,513.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,709,815.00</b>	<b>\$20,614,302.00</b>	<b>\$95,513.00</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>\$20,709,815.00</b>	<b>\$20,614,302.00</b>	

**Total Payable: \$95,513.00**

Estimate Summary By Project

Contract ID: B1TIA1901936-0

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Pay Period: 06/11/2022

to 08/22/2022

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
		0007037					
0010	999-2010	DESIGN COMPLETE	LS	1.000 2010000.000	.995 .005 1.000	\$10,050.00	\$2,010,000.00
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17929000.000	.988 .012 1.000	\$215,148.00	\$17,929,000.00
1015	999-2015	CONSTRUCTION COMPLETE	LS	.000 -140085.000	.000 1.000 1.000	\$-140,085.00	(\$140,085.00)
		Reducing contract by \$150,000.00 for Boat Ramp					
		Adding \$9,915.00 for Bridge Deck Pressure Washing					
1025	999-2015	CONSTRUCTION COMPLETE	LS	.000 6400.000	.000 1.000 1.000	\$6,400.00	\$6,400.00
		Bollards installation for Kayak Launch Pad for Safety.					

<b>Category Amount:</b>	\$95,513.00	\$19,809,315.00
<b>Project Total Amount:</b>	\$95,513.00	\$20,709,815.00