

Rpt-ID: RCPESPRJ

Georgia

Date: 08/19/2021

User: 00985424

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0033

Pay Period: 02/23/2021
to 07/31/2021

Contract Location:

0.644 MI.OF CONST.OF A BRIDGE&APPR ON US41/SR3 OVE

Time Allowed:

957 Days

Elapsed Calender Days:

950 Days

Percent Time:

99.27

District: 6

Area: 01

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.
P. O. BOX 437

Date Let:

07/21/2017

Date Awarded:

07/21/2017

Date Contract Executed:

09/14/2017

Date Notice to Proceed:

09/18/2017

Date Work Began:

01/31/2018

Date Time Stopped:

04/24/2020

Date Accepted:

03/01/2021

Adjusted Completion Date:

05/01/2020

CHARLESTON

TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,150,900.57

Original Contract Amount \$3,999,972.75

Funds Available \$54,200.06

Percent Complete 98.69%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009860	\$4,150,900.57	\$3,999,972.75	\$54,200.06	98.69%	\$8,602.00

Chief Engineer

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Contract ID: B1CBA1701318-0

Estimate Number: 0033

Pay Period: 02/23/2021
to 07/31/2021

Project Number: 0009860 US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: 0009860

	Total to Date	Prev to Date	This Estimate
Participating	\$3,277,360.37	\$3,277,360.37	\$0.00
Non-Participating	\$819,340.14	\$819,340.14	\$0.00
Total Earnings	\$4,096,700.51	\$4,096,700.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,096,700.51	\$4,096,700.51	\$0.00
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	(\$8,602.00)	\$8,602.00
Total:	\$4,096,700.51	\$4,088,098.51	
		Total Payable:	\$8,602.00