Rpt-ID: RCPESPRJ Georgia Date: 12/10/2020

User: alowe **Department of Transportation** Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1800993-0 Estimate Number: 0010 Pay Period: 06/01/2020

to 12/09/2020

Contract Location: Time Allowed:

.094MI CONSTRUCT BR & APPROACHES ON (CR58) &OVEI **Elapsed Calender Days:** 631 Days

Percent Time: 100.00

District: 6 Area: 04

Contractor:

04/20/2018 WRIGHT BROTHERS CONSTRUCTION CO., INC. Date Let:

Date Awarded: 04/20/2018 P. O. BOX 437

> **Date Contract Executed:** 07/04/2018

Date Notice to Proceed:

07/06/2018

631

Days

Date Work Began: 01/11/2019 CHARLESTON TN 37310-0437 Phone: (423)336-2261

Date Time Stopped: 03/27/2020

Date Accepted: 10/06/2020

Escrow Agent: Adjusted Completion Date: 03/27/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,024,561.45 Counties: **Original Contract Amount** \$988,388.00 Walker

Funds Available \$40,976.20

Percent Complete 96.00%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0015430	\$1,024,561.45	\$988,388.00	\$40,976.20	96.00%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 12/10/2020

User: alowe Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1800993-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2020

to 12/09/2020

Page 2 of 2

Project Number: 0015430 OLD LEE SCHOOL RD (CR 58) - BRIDGE CNST

Federal State Project Number: 0015430

	Total to Date	Prev to Date	This Estimate
Participating	\$786,868.20	\$786,868.20	\$0.00
Non-Participating	\$196,717.05	\$196,717.05	\$0.00
Total Earnings	\$983,585.25	\$983,585.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$983,585.25	\$983,585.25	\$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	\$0.00	\$0.00
Total:	\$983,585.25	\$983,585.25	

Total Payable: \$0.00