

Rpt-ID: RCPESPRJ

Georgia

Date: 11/25/2019

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0009

Pay Period: 11/16/2019  
to 11/25/2019

Contract Location:

BR REPLAT 6 LOC IN DISTRICT 1, 2 & 6

Time Allowed: 1095 Days

Elapsed Calender Days: 431 Days

Percent Time: 39.36

District: 0

Area: 00

Contractor:

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

Date Let: 06/18/2018

Date Awarded: 07/06/2018

Date Contract Executed: 09/13/2018

Date Notice to Proceed: 09/21/2018

CHARLESTON TN 37310-0437

Date Work Began: 09/21/2018

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/19/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$10,734,400.00

Original Contract Amount \$10,734,400.00

Funds Available \$9,553,966.00

Percent Complete 11.00%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015912	\$10,734,400.00	\$10,734,400.00	\$9,553,966.00	11.00%	\$116,115.20

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0009

Pay Period: 11/16/2019  
to 11/25/2019

Project Number: 0015912 DB - BR REPL AT 6 LOC IN DISTRICT 1, 2 &amp; 6

Federal State Project Number: 0015912

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,180,434.00	\$1,064,318.80	\$116,115.20
Total Earnings	<b>\$1,180,434.00</b>	<b>\$1,064,318.80</b>	<b>\$116,115.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,180,434.00</b>	<b>\$1,064,318.80</b>	<b>\$116,115.20</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>\$1,180,434.00</b>	<b>\$1,064,318.80</b>	

Total Payable: **\$116,115.20**

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## Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0009

Pay Period: 11/16/2019  
to 11/25/2019

Project Number 0015912

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: 0010 BRIDGES</b>							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.105		
				1644000.000	.009		
					.114	\$14,796.00	\$187,416.00
		STRUCTURE ID: 047-5023-0 (CATOOSA CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.027		
				3124400.000	.003		
					.030	\$9,373.20	\$93,732.00
		STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.080		
				1542000.000	.010		
					.090	\$15,420.00	\$138,780.00
		STRUCTURE ID: 105-5022-0 (ELBERT CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.270		
				1528000.000	.035		
					.305	\$53,480.00	\$466,040.00
		STRUCTURE ID: 233-5040-0 (POLK CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.118		
				1762000.000	.006		
					.124	\$10,572.00	\$218,488.00
		STRUCTURE ID: 295-5029-0 (WALKER CNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.056		
				1134000.000	.011		
					.067	\$12,474.00	\$75,978.00
		STRUCTURE ID: 297-5006-0 (WALTON CNTY)					
<b>Category Amount:</b>						\$116,115.20	\$1,180,434.00
<b>Project Total Amount:</b>						\$116,115.20	\$1,180,434.00