

Rpt-ID: RCPESPRJ

Georgia

Date: 04/19/2021

User: C0007505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0026

Pay Period: 03/20/2021
to 04/16/2021

Contract Location:

BR REPLAT 6 LOC IN DISTRICT 1, 2 & 6

Time Allowed: 1095 Days

Elapsed Calendar Days: 939 Days

Percent Time: 85.75

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 \$2,716,028.00

Percent Complete 74.70%

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	\$2,716,028.00	74.70%	\$504,222.00

Chief Engineer

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Contract ID: B3CBA1801528-0

Estimate Number: 0026

Pay Period: 03/20/2021
to 04/16/2021

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

Federal State Project Number: 0015912

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,018,372.00	\$7,514,150.00	\$504,222.00
Total Earnings	\$8,018,372.00	\$7,514,150.00	\$504,222.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,018,372.00	\$7,514,150.00	\$504,222.00
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:	\$8,018,372.00	\$7,514,150.00	

Total Payable: **\$504,222.00**

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Contract ID: B3CBA1801528-0

Estimate Number: 0026

Pay Period: 03/20/2021
to 04/16/2021

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
Category Number: 0010 BRIDGES							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.470		
				3124400.000	.085		
					.555	\$265,574.00	\$1,734,042.00
		STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.999		
				1528000.000	.001		
					1.000	\$1,528.00	\$1,528,000.00
		STRUCTURE ID: 233-5040-0 (POLK CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.841		
				1762000.000	.132		
					.973	\$232,584.00	\$1,714,426.00
		STRUCTURE ID: 295-5029-0 (WALKER CNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.968		
				1134000.000	.004		
					.972	\$4,536.00	\$1,102,248.00
		STRUCTURE ID: 297-5006-0 (WALTON CNTY)					
Category Amount:						\$504,222.00	\$6,078,716.00
Project Total Amount:						\$504,222.00	\$8,018,372.00