| Rpt-ID: RCPESPRJ | | Georgia | | | Date | 1/2020 | |
|---------------------|--|------------------------------|----------------------------------|---------------------|-----------------------|----------------|--------------------------|
| User: c0004757 | 7 | Department of 1 | Fransportation | | Page 1 of 4 | | |
| | | Estimate Sumn | nary By Project | | | | |
| Contract ID: | B3IPD1902060-0 | Estimate Nun | nber: 0002 | | Pay F | Period: to | 02/07/2020 03/31/2020 |
| Contract Loca | ation: | | Time Allowed: | | 596 E | Days | |
| SR 247 AND CO | LLEGE STREET BRID | GE IN BIBB COUNTY. | Elapsed Calende Percent Time: | er Days: | 174 D 29.19 | ays | |
| Distri | ct: 0 | Area: 00 | | | | | |
| Contractor: | | | | | | | |
| WRIGHT BROTH | HERS CONSTRUCTION | N CO., INC. | Date Let: | | | 16/2019 | |
| P. O. BOX 437 | | | Date Awarded: | | | 19/2019 | |
| | | | Date Contract E | | | 09/2019 | |
| | | | Date Notice to I | | | 10/2019 | |
| CHARLESTON | | TN 37310-0437 | Date Work Began: | | | 10/2019 | |
| Phone: (423)33 | 6-2261 | | Date Time Stopped: | | | 00/000 | |
| | | | Date Accepted: | | | 00/000 | |
| Escrow Agent: | | | Adjusted Comp | letion Date | : 05/2 | 27/2021 | |
| Surety Co: LIB | ERTY MUTUAL INSUR | ANCE COMPANY | | | | | |
| Current Contrac | t Amount \$ | 14,350,000.00 | Counties: | | | | |
| Original Contrac | Driginal Contract Amount \$14,350,000.00 | | libb | | | | |
| - unds Available | \$1 | 13,055,872.50 | | | | | |
| Percent Comple | te | 9.02% | | | | | |
| Project Number | Current Project Amoun | Original t Project Amount | Project Funds Available | Percent Complete | | oject yable | |
| 0014895 | \$0. | .00 \$7,175,000.00 | \$0.00 | 0.00% | | \$0.0 | <mark>)0</mark> |
| | | | | | | | |

Chief Engineer

 Rpt-ID:
 RCPESPRJ
 Georgia
 Date:
 04/01/2020

 User:
 c0004757
 Department of Transportation
 Page 2 of 4

 Estimate Summary By Project
 Estimate Summary By Project
 02/07/2020

 Contract ID:
 B3IPD1902060-0
 Estimate Number:
 0002
 Pay Period:
 02/07/2020

 to
 03/31/2020

Project Number:

0014895

BRIDGE REPLACEMENT

Federal State Project Number: 0014895

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|--------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$0.00 | \$0.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$0.00 | \$0.00 | \$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: | \$0.00 | \$0.00 | |

Total Payable:

\$0.00

Rpt-ID:RCPESPRJGeorgiaUser:c0004757Department of Transportation

Date: 04/01/2020 Page 3 of 4

Pay Period: 02/07/2020 to 03/31/2020

Contract ID: B3IPD1902060-0

Project Number:

0014899

BRIDGE REPLACMENT

Estimate Summary By Project

Estimate Number: 0002

Federal State Project Number: 0014899

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------|---------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,294,127.50 | \$509,330.00 | \$784,797.50 |
| Total Earnings | \$1,294,127.50 | \$509,330.00 | \$784,797.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,294,127.50 | \$509,330.00 | \$784,797.50 |
| 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: | \$1,294,127.50 | \$509,330.00 | |
| | т | otal Payable: | \$784,797.50 |

| Rpt-ID: RCPESPRJ | Georgia | Date: 04/01/2020 |
|-----------------------------|------------------------------|------------------------|
| User: c0004757 | Department of Transportation | Page 4 of 4 |
| | Estimate Summary By Project | |
| Contract ID: B3IPD1902060-0 | Estimate Number: 0002 | Pay Period: 02/07/2020 |
| | | to 03/31/2020 |

Project Number 0014899

| Design Complete P.I. 0014895 SA 9994 999-2015 CONSTRUCTION COMPLETE LS .000 .000 9181250.000 .058 .058 \$532,512.50 \$53 SA .058 \$532,512.50 \$53 9995 999-2010 DESIGN COMPLETE LS .000 .398 SA .056 \$142,785.00 .447 Design Complete P.I. 0014899 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 .569 \$142,785.00 \$1,21 | 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 |
|--|---------------|--|-------|------------------------|--|--------------------------|----------------------|
| 500000.000 .219 .573 \$109,500.00 \$28 .573 \$109,500.00 \$28 .573 \$109,500.00 \$28 .573 \$109,500.00 \$28 .573 \$109,500.00 \$28 .573 \$109,500.00 \$28 .58 .000 .000 .9994 .999-2015 CONSTRUCTION COMPLETE LS .000 .058 .58 .058 \$532,512.50 \$53 .58 .000 .398 .58 .599 .9995 .999-2010 DESIGN COMPLETE LS .000 .398 .599 .599-2010 DESIGN COMPLETE LS .000 .398 .569 \$142,785.00 .47 .569 \$142,785.00 \$47 .569 \$142,785.00 \$47 .569 \$142,785.00 \$47 .569 \$142,785.00 \$1,29 .569 \$142,797.50 \$1,29 | Category Numb | per: 0010 ROADWAY | | | | | |
| Jesign Complete P.I. 0014895 .573 \$109,500.00 \$28 9994 999-2015 CONSTRUCTION COMPLETE LS .000 .000 9181250.000 .058 .058 \$532,512.50 \$53 9995 999-2010 DESIGN COMPLETE LS .000 .398 9995 999-2010 DESIGN COMPLETE LS .000 .398 9995 999-2010 DESIGN COMPLETE LS .000 .398 835000.000 .171 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 .569 \$142,785.00 \$47 | 9993 999-2010 | DESIGN COMPLETE | LS | .000 | .354 | | |
| Design Complete P.I. 0014895 SA 9994 999-2015 CONSTRUCTION COMPLETE LS .000 .000 9181250.000 .058 .058 \$532,512.50 \$53 Construction Complete P.I. 0014899 SA 9995 999-2010 DESIGN COMPLETE LS .000 .398 835000.000 .171 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 SA Category Amount: \$784,797.50 \$1,29 | | | | 500000.000 | .219 | | |
| SA 9994 999-2015 CONSTRUCTION COMPLETE LS .000 .000 9181250.000 .058 .058 \$532,512.50 \$53 Construction Complete P.I. 0014899 SA 9995 999-2010 DESIGN COMPLETE LS .000 .398 835000.000 .171 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 SA | | | | | .573 | \$109,500.00 | \$286,500.00 |
| 9994 999-2015 CONSTRUCTION COMPLETE LS .000 .000 9181250.000 .058 .058 \$532,512.50 \$53 Construction Complete P.I. 0014899 SA 9995 999-2010 DESIGN COMPLETE LS .000 .398 .835000.000 .171 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 SA Design Complete P.I. 0014899 SA SA | | Design Complete P.I. 0014895 | | | | | |
| 9181250.000 .058 .058 \$532,512.50 \$53 SA 9995 999-2010 DESIGN COMPLETE LS .000 .398 .835000.000 .171 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 SA Category Amount: \$784,797.50 \$1,29 | | SA | | | | | |
| .058 \$532,512.50 \$53 SA 9995 999-2010 DESIGN COMPLETE LS .000 .398 835000.000 .171 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 SA Category Amount: \$784,797.50 \$1,29 | 9994 999-2015 | CONSTRUCTION COMPLETE | LS | .000 | .000 | | |
| Construction Complete P.I. 0014899 SA 9995 999-2010 DESIGN COMPLETE LS .000 .398 835000.000 .171 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 SA Category Amount: \$784,797.50 \$1,29 | | | | 9181250.000 | .058 | | |
| SA SA 9995 999-2010 DESIGN COMPLETE LS .000 .398 835000.000 .171 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 .569 \$142,785.00 \$47 SA .569 \$142,785.00 \$47 Category Amount: \$784,797.50 \$1,29 | | | | | .058 | \$532,512.50 | \$532,512.50 |
| 9995 999-2010 DESIGN COMPLETE LS .000 .398 835000.000 .171 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 SA Category Amount: \$784,797.50 \$1,29 | | Construction Complete P.I. 0014899 | | | | | |
| 835000.000 .171 .569 \$142,785.00 \$47 Design Complete P.I. 0014899 SA Category Amount: \$784,797.50 \$1,29 | | SA | | | | | |
| .569 \$142,785.00 \$47 Design Complete P.I. 0014899 SA Category Amount: \$784,797.50 \$1,29 | 9995 999-2010 | DESIGN COMPLETE | LS | .000 | .398 | | |
| Design Complete P.I. 0014899 SA Category Amount: \$784,797.50 \$1,29 | | | | 835000.000 | .171 | | |
| SA Category Amount: \$784,797.50 \$1,29 | | | | | .569 | \$142,785.00 | \$475,115.00 |
| Category Amount: \$784,797.50 \$1,29 | | Design Complete P.I. 0014899 | | | | | |
| | | SA | | | | | |
| Project Total Amount: \$794 707 50 \$1.20 | | | | Cat | egory Amount: | \$784,797.50 | \$1,294,127.50 |
| | | | | Project Total Amount: | | | \$1,294,127.50 |