

Rpt-ID: RCPESPRJ

Georgia

Date: 07/26/2021

User: cstokes

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0058

Pay Period: 06/01/2021

to 07/26/2021

Contract Location:

US 41/SR 3/SR 53 (SOUTH CALHOUN BYPASS)

Time Allowed: 1827 Days

Elapsed Calender Days: 1827 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 06/14/2016

Date Notice to Proceed: 06/30/2016

CHARLESTON TN 37310-0437

Date Work Began: 08/08/2016

Phone: (423)336-2261

Date Time Stopped: 06/30/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$45,816,775.35

Original Contract Amount \$43,994,564.30

Funds Available \$163,851.54

Percent Complete 99.65%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662510-	\$45,816,775.35	\$43,994,564.30	\$163,851.54	99.64%	\$188,962.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0058

Pay Period: 06/01/2021

to 07/26/2021

Project Number: 662510- US 41/SR 3/SR 53 (SOUTH CALHOUN BYPASS) - R

Federal State Project Number: STP00-00MS-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$36,526,338.89	\$36,375,169.17	\$151,169.72
Non-Participating	\$9,131,584.92	\$9,093,792.50	\$37,792.42
Total Earnings	\$45,657,923.81	\$45,468,961.67	\$188,962.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,657,923.81	\$45,468,961.67	\$188,962.14
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	(\$5,000.00)	(\$5,000.00)	\$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:	\$45,652,923.81	\$45,463,961.67	

Total Payable: \$188,962.14

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0058

Pay Period: 06/01/2021

to 07/26/2021

Project Number 662510-

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: 0020 PAVEMENT							
0280	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		9,811.000 81.000	8,028.820 243.410 8,272.230	\$19,716.21	\$670,050.63
0305	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,039.000 15.750	1,408.333 1,035.000 2,443.333	\$16,301.25	\$38,482.49
Category Amount:						\$36,017.46	\$708,533.12
Category Number: 0040 SIGNING AND MARKING							
0685	636-2080	GALV STEEL POSTS, TP 8	LF	1,648.500 13.500	1,649.500 51.500 1,701.000	\$695.25	\$22,963.50
Category Amount:						\$695.25	\$22,963.50
Category Number: 0100 ALT 1 - ASPHALT PAVEMENT							
1285	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		59,114.000 75.250	57,742.940 519.260 58,262.200	\$39,074.32	\$4,384,230.55
1290	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,802.000 84.750	14,568.960 1,000.920 15,569.880	\$84,827.97	\$1,319,547.33
Category Amount:						\$123,902.29	\$5,703,777.88
Category Number: 0050 EROSION CONTROL							
1801	169-0005	BIORETENTION BASIN, NO. -	EA	.000 197900.000	.900 .100 1.000	\$19,790.00	\$197,900.00
		169-0005 BIORETENTION BASIN					
Category Amount:						\$19,790.00	\$197,900.00

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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 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	644,825.860		
				1.000	8,557.140		
		(IN #1)			653,383.000	\$8,557.14	\$653,383.00
Category Amount:						\$8,557.14	\$653,383.00
Project Total Amount:						\$188,962.14	\$45,657,923.81