

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0063

Pay Period: 03/01/2022

to 12/01/2022

**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.  
1500 LAUDERDALE MEMORIAL HWY., N.W.

**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 37310-6641

**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** \$46,386,517.19

**Original Contract Amount** \$43,994,564.30

**Funds Available** \$189,366.41

**Percent Complete** 99.60%

**Counties:**

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662510-	\$46,386,517.18	\$43,994,564.30	\$189,366.40	99.59%	\$462,252.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0063

Pay Period: 03/01/2022

to 12/01/2022

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	\$36,961,720.47	\$36,591,918.16	\$369,802.31
Non-Participating	\$9,240,430.31	\$9,147,979.73	\$92,450.58
<b>Total Earnings</b>	<b>\$46,202,150.78</b>	<b>\$45,739,897.89</b>	<b>\$462,252.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$46,202,150.78</b>	<b>\$45,739,897.89</b>	<b>\$462,252.89</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	(\$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
<b>Total:</b>	<b>\$46,197,150.78</b>	<b>\$45,734,897.89</b>	

<b>Total Payable:</b>	<b>\$462,252.89</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2022

User: jsatterf

Department of Transportation

Page 3 of 3

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Estimate Number: 0063

Pay Period: 03/01/2022

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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
<b>Category Number: 0010 ROADWAY</b>							
1470	205-0001	UNCLASS EXCAV	CY	,209,295.000	1,186,665.688		
				4.750	97,316.397		
					1,283,982.085	\$462,252.89	\$6,098,914.90
<b>Category Amount:</b>						\$462,252.89	\$6,098,914.90
<b>Project Total Amount:</b>						\$462,252.89	\$46,202,150.78