Rpt-ID: RCPESPRJ Georgia Date: 06/27/2025

User: alowe Department of Transportation Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1600665-1 **Estimate Number**: 0064 **Pay Period**: 12/02/2022

to 06/27/2025

Contract Location: Time Allowed:

US 41/SR 3/SR 53 (SOUTH CALHOUN BYPASS Elapsed Calender Days: 1827 Days

Percent Time: 100.00

District: 6 Area: 01

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.

Date Let: 04/22/2016

1500 LAUDERDALE MEMORIAL HWY., N.W.

Date Awarded: 04/22/2016

Date Contract Executed: 06/14/2016

Date Notice to Proceed: 06/30/2016

1827

Days

CHARLESTON TN 37310-6641 **Date Work Began:** 08/08/2016

Escrow Agent: Adjusted Completion Date: 06/30/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount\$46,386,517.19Counties:Original Contract Amount\$43,994,564.30Gordon

Funds Available \$189,366.41 Percent Complete 99.60%

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

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 06/27/2025

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Estimate Summary By Project

Contract ID: B1CBA1600665-1 **Estimate Number:** 0064 **Pay Period:** 12/02/2022

to 06/27/2025

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	\$36,961,720.47	\$0.00
Non-Participating	\$9,240,430.31	\$9,240,430.31	\$0.00
Total Earnings	\$46,202,150.78	\$46,202,150.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,202,150.78	\$46,202,150.78	\$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	(\$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:	\$46,197,150.78	\$46,197,150.78	

Total Payable: \$0.00