

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0001

Pay Period: 09/18/2017

to 02/01/2018

**Contract Location:**

0.644 MI.OF CONST.OF A BRIDGE&APPR ON US41/SR3 OVE

**Time Allowed:** 774 **Days**

**Elapsed Calender Days:** 137 **Days**

**Percent Time:** 17.70

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 07/21/2017

**Date Awarded:** 07/21/2017

**Date Contract Executed:** 09/14/2017

**Date Notice to Proceed:** 09/18/2017

CHARLESTON TN 37310-0437

**Date Work Began:** 00/00/0000

**Phone:** (423)336-2261

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2019

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$4,085,065.57

**Original Contract Amount** \$3,999,972.75

**Funds Available** \$4,063,315.57

**Percent Complete** 0.53%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009860	\$4,085,065.57	\$3,999,972.75	\$4,063,315.57	0.53%	\$21,750.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 09/18/2017  
to 02/01/2018

Project Number: 0009860 US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: 0009860

	Total to Date	Prev to Date	This Estimate
Participating	\$17,400.00	\$0.00	\$17,400.00
Non-Participating	\$4,350.00	\$0.00	\$4,350.00
<b>Total Earnings</b>	<b>\$21,750.00</b>	<b>\$0.00</b>	<b>\$21,750.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,750.00</b>	<b>\$0.00</b>	<b>\$21,750.00</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	\$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
<b>Total:</b>	<b>\$21,750.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$21,750.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2018

User: ttravis

Department of Transportation

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Pay Period: 09/18/2017  
to 02/01/2018

Project Number 0009860

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87000.000	.000 .250		
		0009860			.250	\$21,750.00	\$21,750.00
<b>Category Amount:</b>						\$21,750.00	\$21,750.00
<b>Project Total Amount:</b>						\$21,750.00	\$21,750.00