

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0030

Pay Period: 05/28/2020

to 06/29/2020

Contract Location:

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

Time Allowed: 889 **Days**

Elapsed Calender Days: 950 **Days**

Percent Time: 106.86

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: 01/31/2018

Phone: (423)336-2261

Date Time Stopped: 04/24/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/23/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,150,900.57

Original Contract Amount \$3,999,972.75

Funds Available \$102,869.24

Percent Complete 98.10%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009860	\$4,150,900.57	\$3,999,972.75	\$102,869.24	97.52%	\$1,830.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0030

Pay Period: 05/28/2020

to 06/29/2020

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

Federal State Project Number: 0009860

	Total to Date	Prev to Date	This Estimate
Participating	\$3,257,505.83	\$3,256,041.83	\$1,464.00
Non-Participating	\$814,376.50	\$814,010.50	\$366.00
Total Earnings	\$4,071,882.33	\$4,070,052.33	\$1,830.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,071,882.33	\$4,070,052.33	\$1,830.00
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	(\$23,851.00)	(\$23,851.00)	\$0.00
Total:	\$4,048,031.33	\$4,046,201.33	

Total Payable:	\$1,830.00
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2020

User: tigriffi

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0030

Pay Period: 05/28/2020

to 06/29/2020

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
Category Number: 0050 EROSION CONTROL							
0430	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 305.000	104.000 6.000 110.000	\$1,830.00	\$33,550.00
Category Amount:						\$1,830.00	\$33,550.00
Project Total Amount:						\$1,830.00	\$4,071,882.33