

Rpt-ID: RCPESPRJ

Georgia

Date: 01/30/2019

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0001

Pay Period: 07/06/2018

to 01/30/2019

Contract Location:

.094MI CONSTRUCT BR & APPROACHES ON (CR58) & OVEI

Time Allowed: 452 **Days**
Elapsed Calender Days: 209 **Days**
Percent Time: 46.24

District: 6

Area: 04

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 07/04/2018
Date Notice to Proceed: 07/06/2018
Date Work Began: 01/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2019

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$995,503.69
Original Contract Amount \$988,388.00
Funds Available \$882,918.56
Percent Complete 0.00%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015430	\$995,503.69	\$988,388.00	\$882,918.56	11.31%	\$112,585.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0001

Pay Period: 07/06/2018
to 01/30/2019

Project Number: 0015430 OLD LEE SCHOOL RD (CR 58) - BRIDGE CNST

Federal State Project Number: 0015430

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$112,585.13	\$0.00	\$112,585.13
Gross Earnings	\$112,585.13	\$0.00	\$112,585.13
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
Total:	\$112,585.13	\$0.00	

Total Payable: \$112,585.13

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Contract ID: B1CBA1800993-0

Estimate Number: 0001

Pay Period: 07/06/2018
to 01/30/2019

Project Number 0015430

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 BRIDGE - OVER DRY CREEK							
0215	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	640.000	.000		
				300.000	.000		
		27 IN, BR NO - 1			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00