

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0009

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 631 **Days**  
**Elapsed Calender Days:** 624 **Days**  
**Percent Time:** 98.89

**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:** 03/20/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/27/2020

CHARLESTON TN 37310-0437

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,024,561.45  
**Original Contract Amount** \$988,388.00  
**Funds Available** \$40,976.20  
**Percent Complete** 96.00%

**Counties:**

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015430	\$1,024,561.45	\$988,388.00	\$40,976.20	96.00%	\$4,214.02

Chief Engineer

## Estimate Summary By Project

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to 05/31/2020

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	\$786,868.20	\$783,496.98	\$3,371.22
Non-Participating	\$196,717.05	\$195,874.25	\$842.80
<b>Total Earnings</b>	<b>\$983,585.25</b>	<b>\$979,371.23</b>	<b>\$4,214.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$983,585.25</b>	<b>\$979,371.23</b>	<b>\$4,214.02</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>\$983,585.25</b>	<b>\$979,371.23</b>	

<b>Total Payable:</b>	<b>\$4,214.02</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: pmcwhort

Department of Transportation

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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
<b>Category Number:</b> 0050 BRIDGE - OVER DRY CREEK							
0260	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	398.000 41.000	359.723 95.556 455.279	\$3,917.80	\$18,666.44
0265	603-7000	PLASTIC FILTER FABRIC	SY	398.000 3.100	359.723 95.556 455.279	\$296.22	\$1,411.36
<b>Category Amount:</b>						\$4,214.02	\$20,077.80
<b>Project Total Amount:</b>						\$4,214.02	\$983,585.25