

Rpt-ID: RCPESPRJ

Georgia

Date: 07/20/2023

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2002011-0

Estimate Number: 0015

Pay Period: 07/22/2022
to 07/20/2023

Contract Location:

SR 81 (KEYS RD) OVER SOUTH RIVER. (E)

Time Allowed:

439 Days

Elapsed Calender Days:

439 Days

Percent Time:

100.00

District: 2

Area: 05

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.
1500 LAUDERDALE MEMORIAL HWY., N.W.

Date Let:

07/17/2020

Date Awarded:

07/17/2020

Date Contract Executed:

09/17/2020

Date Notice to Proceed:

12/14/2020

Date Work Began:

01/28/2021

Date Time Stopped:

02/25/2022

Date Accepted:

05/17/2023

Adjusted Completion Date:

02/25/2022

CHARLESTON

TN 37310-6641

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,471,234.10

Original Contract Amount \$4,299,065.91

Funds Available \$2,060.63

Percent Complete 99.95%

Counties:

Henry

Newton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013363 | \$4,471,234.10 | \$4,299,065.91 | \$2,060.63 | 99.95% | \$0.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA2002011-0

Estimate Number: 0015

Pay Period: 07/22/2022
to 07/20/2023

Project Number: 0013363 SR 81 (KEYS RD) - CNST OF A BRIDGE

Federal State Project Number: 0013363

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$3,575,338.79 | \$3,575,338.79 | \$0.00 |
| Non-Participating | \$893,834.68 | \$893,834.68 | \$0.00 |
| Total Earnings | \$4,469,173.47 | \$4,469,173.47 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,469,173.47 | \$4,469,173.47 | \$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 | \$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: | \$4,469,173.47 | \$4,469,173.47 | |

Total Payable: **\$0.00**