

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0025

Pay Period: 08/01/2024
to 03/01/2025

Contract Location:

US 27/SR 1 OVER WEST CHICKAMAUGA CREEK. (E)

Time Allowed:

673 Days

Elapsed Calender Days:

673 Days

Percent Time:

100.00

District: 6

Area: 04

Contractor:

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

Date Let:

06/18/2021

Date Awarded:

06/18/2021

Date Contract Executed:

08/19/2021

Date Notice to Proceed:

12/17/2021

Date Work Began:

02/03/2022

Date Time Stopped:

10/20/2023

Date Accepted:

08/06/2024

Adjusted Completion Date:

10/20/2023

CHARLESTON

TN 37310-6641

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,207,888.87

Original Contract Amount \$7,095,030.46

Funds Available \$292,846.69

Percent Complete 95.94%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013943	\$7,207,888.87	\$7,095,030.46	\$292,846.69	95.94%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0025

Pay Period: 08/01/2024
to 03/01/2025

Project Number: 0013943 US 27/ SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013943

	Total to Date	Prev to Date	This Estimate
Participating	\$5,532,033.71	\$5,532,033.71	\$0.00
Non-Participating	\$1,383,008.47	\$1,383,008.47	\$0.00
Total Earnings	\$6,915,042.18	\$6,915,042.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,915,042.18	\$6,915,042.18	\$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:	\$6,915,042.18	\$6,915,042.18	
Total Payable:			\$0.00