

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2021

User: 00985424

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0021

Pay Period: 08/01/2021

to 09/30/2021

Contract Location:

0.394 MI OF CONSTRUCT OF A BR & APPR. ON SR 156 OVEI

Time Allowed: 634 **Days**
Elapsed Calender Days: 709 **Days**
Percent Time: 111.83

District: 6

Area: 01

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 12/03/2018
Date Notice to Proceed: 12/17/2018
Date Work Began: 05/13/2019
Date Time Stopped: 11/24/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/10/2020

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,678,038.04
Original Contract Amount \$5,545,935.35
Funds Available \$39,237.75
Percent Complete 100.25%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010410	\$5,678,038.04	\$5,545,935.35	\$39,237.75	99.31%	\$3,906.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0021

Pay Period: 08/01/2021

to 09/30/2021

Project Number: 0010410 SR 156 - BRIDGE REPLACEMENT

Federal State Project Number: 0010410

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,692,275.29	\$5,688,368.58	\$3,906.71
Total Earnings	\$5,692,275.29	\$5,688,368.58	\$3,906.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,692,275.29	\$5,688,368.58	\$3,906.71
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	(\$53,475.00)	(\$53,475.00)	\$0.00
Total:	\$5,638,800.29	\$5,634,893.58	

Total Payable:	\$3,906.71
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Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0021

Pay Period: 08/01/2021

to 09/30/2021

Project Number 0010410

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: 0010 ROADWAY							
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,095.000 134.140	1,002.120 9.280 1,011.400	\$1,244.82	\$135,669.20
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	471.000 24.590	1,015.000 90.067 1,105.067	\$2,214.75	\$27,173.60
Category Amount:						\$3,459.57	\$162,842.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0140	163-0300	CONSTRUCTION EXIT	EA	2.000 3496.340	3.000 .000 3.000	\$0.00	\$10,489.02
0454	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 223.570	.000 2.000 2.000	\$447.14	\$447.14
Category Amount:						\$447.14	\$10,936.16
Project Total Amount:						\$3,906.71	\$5,692,275.29