

Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0022

Pay Period: 10/01/2021
to 07/19/2022

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.
423-336-2079

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 37310-6641
Phone: (423)336-2079

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,678,038.04
Original Contract Amount \$5,545,935.35
Funds Available \$39,734.39
Percent Complete 100.24%

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 | \$39,734.39 | 99.30% | \$-496.64 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0022

Pay Period: 10/01/2021
to 07/19/2022

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 | \$5,691,778.65 | \$5,692,275.29 | (\$496.64) |
| Total Earnings | \$5,691,778.65 | \$5,692,275.29 | (\$496.64) |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,691,778.65 | \$5,692,275.29 | (\$496.64) |
| 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: | \$5,638,303.65 | \$5,638,800.29 | |
| | | Total Payable: | (\$496.64) |

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2022

User: jsatterf

Department of Transportation

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Pay Period: 10/01/2021
to 07/19/2022

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 | | | | | | | |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 4,265.000 45.660 | 5,533.050 18.510 5,551.560 | \$845.17 | \$253,484.23 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1) | *\$* | .000 1.000 | -16,235.420 -1,341.810 -17,577.230 | \$-1,341.81 | (\$17,577.23) |
| Category Amount: | | | | | | \$-496.64 | \$235,907.00 |
| Project Total Amount: | | | | | | (\$496.64) | \$5,691,778.65 |