

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: c0004338

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0023

Pay Period: 07/20/2022

to 02/06/2023

**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** \$5,672,131.60  
**Original Contract Amount** \$5,545,935.35  
**Funds Available** \$37,008.23  
**Percent Complete** 100.29%

**Counties:**

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010410	\$5,672,131.60	\$5,545,935.35	\$37,008.23	99.35%	\$-3,180.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0023

Pay Period: 07/20/2022

to 02/06/2023

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	\$5,688,598.37	\$5,691,778.65	(\$3,180.28)
<b>Total Earnings</b>	<b>\$5,688,598.37</b>	<b>\$5,691,778.65</b>	<b>(\$3,180.28)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,688,598.37</b>	<b>\$5,691,778.65</b>	<b>(\$3,180.28)</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	(\$53,475.00)	(\$53,475.00)	\$0.00
<b>Total:</b>	<b>\$5,635,123.37</b>	<b>\$5,638,303.65</b>	

<b>Total Payable:</b>	<b>(\$3,180.28)</b>
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Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0023

Pay Period: 07/20/2022  
to 02/06/2023

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
<b>Category Number: 0010 ROADWAY</b>							
0102	641-1200	GUARDRAIL, TP W	LF	1,875.000 23.650	1,875.000 -28.820 1,846.180	\$-681.59	\$43,662.16
<b>Category Amount:</b>						\$-681.59	\$43,662.16
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0242	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,224.000 0.840	5,626.000 -902.000 4,724.000	\$-757.68	\$3,968.16
0244	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		665.000 0.560	565.000 .000 565.000	\$0.00	\$316.40
0245	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	55.000 5.590	99.889 -17.439 82.450	\$-97.48	\$460.90
0246	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	667.000 5.590	265.111 58.156 323.267	\$325.09	\$1,807.06
0247	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 5.590	200.000 -18.000 182.000	\$-100.62	\$1,017.38
0248	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 5.590	20.000 10.000 30.000	\$55.90	\$167.70
0249	654-1010	RAISED PVMT MARKERS TP 10	EA	15.000 50.300	15.000 1.000 16.000	\$50.30	\$804.80
<b>Category Amount:</b>						\$-524.49	\$8,542.40

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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> 0020 BRIDGE NO. 1 - OVER CSX RAILROAD							
0329	500-0100	GROOVED CONCRETE	SY	608.000 9.280	608.000 2.133 610.133	\$19.79	\$5,662.03
0335	002-0002	ADJUSTMENT IN PAY	LS	.000 -5906.440	.000 1.000 1.000	\$-5,906.44	(\$5,906.44)
		Pay Reduction for Failing Cylinders Class D Concrete					
<b>Category Amount:</b>						\$-5,886.65	\$-244.41
<b>Category Number:</b> 0010 ROADWAY							
0449	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 3912.450	.000 1.000 1.000	\$3,912.45	\$3,912.45
<b>Category Amount:</b>						\$3,912.45	\$3,912.45
<b>Project Total Amount:</b>						(\$3,180.28)	\$5,688,598.37