

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0024

Pay Period: 02/07/2023

to 04/03/2023

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: 02/16/2023
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0024

Pay Period: 02/07/2023

to 04/03/2023

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	\$5,688,598.37	\$0.00
Total Earnings	\$5,688,598.37	\$5,688,598.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,688,598.37	\$5,688,598.37	\$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	(\$53,475.00)	(\$53,475.00)	\$0.00
Total:	\$5,635,123.37	\$5,635,123.37	

Total Payable:	\$0.00
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