

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0029

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LIT

Time Allowed: 1648 **Days**
Elapsed Calender Days: 948 **Days**
Percent Time: 57.52

District: 6

Area: 04

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 11/21/2018
Date Notice to Proceed: 11/26/2018
Date Work Began: 01/16/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2023

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,319,888.27
Original Contract Amount \$7,479,554.60
Funds Available \$1,335,082.28
Percent Complete 83.95%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005530	\$8,319,888.27	\$7,479,554.60	\$1,335,082.28	83.95%	\$770.00

Chief Engineer

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to 06/30/2021

Project Number: 0005530 SR 48 - BRIDGE REPLACEMENT

Federal State Project Number: 0005530

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,984,805.99	\$6,984,035.99	\$770.00
Total Earnings	\$6,984,805.99	\$6,984,035.99	\$770.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,984,805.99	\$6,984,035.99	\$770.00
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:	\$6,984,805.99	\$6,984,035.99	

Total Payable:	\$770.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2021

User: 01106057

Department of Transportation

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Project Number 0005530

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: 0040 EROSION CONTROL							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 770.000	26.000 1.000 27.000	\$770.00	\$20,790.00
Category Amount:						\$770.00	\$20,790.00
Project Total Amount:						\$770.00	\$6,984,805.99