

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0035

Pay Period: 04/01/2022

to 05/31/2022

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI1

Time Allowed: 1648 **Days**
Elapsed Calender Days: 1283 **Days**
Percent Time: 77.85

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 \$8,341,764.59
Original Contract Amount \$7,479,554.60
Funds Available \$1,288,045.14
Percent Complete 84.56%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005530	\$8,341,764.59	\$7,479,554.60	\$1,288,045.14	84.56%	\$14,222.40

Chief Engineer

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to 05/31/2022

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	\$7,053,719.45	\$7,039,497.05	\$14,222.40
Total Earnings	\$7,053,719.45	\$7,039,497.05	\$14,222.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,053,719.45	\$7,039,497.05	\$14,222.40
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:	\$7,053,719.45	\$7,039,497.05	

Total Payable:	\$14,222.40
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Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2022

User: pmcwhort

Department of Transportation

Page 3 of 3

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Estimate Number: 0035

Pay Period: 04/01/2022

to 05/31/2022

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: 0010 ROADWAY							
0510	702-0052	ANDROPOGON VIRGINICUS -	EA	454.000 13.200	.000 240.000 240.000	\$3,168.00	\$3,168.00
		BROOMEDGE BLUESTEM, 1 GAL					
0525	702-0161	C. SEESILIFOLIUM -	EA	1,555.000 14.100	.000 784.000 784.000	\$11,054.40	\$11,054.40
		LONGLEAF WOODOATS, 1 GAL					
Category Amount:						\$14,222.40	\$14,222.40
Project Total Amount:						\$14,222.40	\$7,053,719.45