

Rpt-ID: RCPESPRJ

Georgia

Date: 09/19/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0038

Pay Period: 06/01/2023

to 09/14/2023

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI1

Time Allowed: 1648 Days

Elapsed Calender Days: 1648 Days

Percent Time: 100.00

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

CHARLESTON TN 37310-0437

Date Work Began: 01/16/2019

Phone: (423)336-2261

Date Time Stopped: 05/31/2023

Date Accepted: 07/18/2023

Escrow Agent:

Adjusted Completion Date: 05/31/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,341,764.59

Original Contract Amount \$7,479,554.60

Funds Available \$1,245,480.24

Percent Complete 85.07%

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	\$1,245,480.24	85.07%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0038

Pay Period: 06/01/2023

to 09/14/2023

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	\$7,096,284.35	\$7,096,284.35	\$0.00
Total Earnings	\$7,096,284.35	\$7,096,284.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,096,284.35	\$7,096,284.35	\$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	\$0.00	\$0.00	\$0.00
Total:	\$7,096,284.35	\$7,096,284.35	

Total Payable:	\$0.00
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