

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2019

User: c0004757

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0002

Pay Period: 04/03/2019

to 05/01/2019

Contract Location:

BR REPL AT 6 LOC IN DISTRICT 1, 2 & 6

Time Allowed: 1095 **Days**

Elapsed Calender Days: 223 **Days**

Percent Time: 20.37

District: 0

Area: 00

Contractor:

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

Date Let: 06/18/2018

Date Awarded: 07/06/2018

Date Contract Executed: 09/13/2018

Date Notice to Proceed: 09/21/2018

CHARLESTON TN 37310-0437

Date Work Began: 09/21/2018

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/19/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$10,734,400.00

Original Contract Amount \$10,734,400.00

Funds Available \$10,277,259.20

Percent Complete 4.26%

Counties:

All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015912 | \$10,734,400.00 | \$10,734,400.00 | \$10,277,259.20 | 4.26% | \$175,936.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0002

Pay Period: 04/03/2019

to 05/01/2019

Project Number: 0015912 DB - BR REPL AT 6 LOC IN DISTRICT 1, 2 & 6

Federal State Project Number: 0015912

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$457,140.80 | \$281,204.80 | \$175,936.00 |
| Total Earnings | \$457,140.80 | \$281,204.80 | \$175,936.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$457,140.80 | \$281,204.80 | \$175,936.00 |
| 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: | \$457,140.80 | \$281,204.80 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$175,936.00 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0002

Pay Period: 04/03/2019

to 05/01/2019

Project Number 0015912

| 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 BRIDGES | | | | | | | |
| 0005 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1644000.000 | .025 .023 .048 | \$37,812.00 | \$78,912.00 |
| | | STRUCTURE ID: 047-5023-0 (CATOOSA CNTY) | | | | | |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 3124400.000 | .012 .005 .017 | \$15,622.00 | \$53,114.80 |
| | | STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY) | | | | | |
| 0015 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1542000.000 | .022 .010 .032 | \$15,420.00 | \$49,344.00 |
| | | STRUCTURE ID: 105-5022-0 (ELBERT CNTY) | | | | | |
| 0020 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1528000.000 | .050 .041 .091 | \$62,648.00 | \$139,048.00 |
| | | STRUCTURE ID: 233-5040-0 (POLK CNTY) | | | | | |
| 0025 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1762000.000 | .035 .022 .057 | \$38,764.00 | \$100,434.00 |
| | | STRUCTURE ID: 295-5029-0 (WALKER CNTY) | | | | | |
| 0030 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1134000.000 | .027 .005 .032 | \$5,670.00 | \$36,288.00 |
| | | STRUCTURE ID: 297-5006-0 (WALTON CNTY) | | | | | |
| Category Amount: | | | | | | \$175,936.00 | \$457,140.80 |
| Project Total Amount: | | | | | | \$175,936.00 | \$457,140.80 |