

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2019

User: c0004757

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0007

Pay Period: 09/19/2019

to 10/14/2019

Contract Location:

BR REPLAT 6 LOC IN DISTRICT 1, 2 & 6

Time Allowed: 1095 Days

Elapsed Calender Days: 389 Days

Percent Time: 35.53

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 \$9,875,442.40

Percent Complete 8.00%

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	\$9,875,442.40	8.00%	\$126,340.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0007

Pay Period: 09/19/2019

to 10/14/2019

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	\$858,957.60	\$732,616.80	\$126,340.80
Total Earnings	\$858,957.60	\$732,616.80	\$126,340.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$858,957.60	\$732,616.80	\$126,340.80
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:	\$858,957.60	\$732,616.80	

Total Payable:	\$126,340.80
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Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0007

Pay Period: 09/19/2019

to 10/14/2019

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	.086 .015 .101	\$24,660.00	\$166,044.00
		STRUCTURE ID: 047-5023-0 (CATOOSA CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3124400.000	.022 .002 .024	\$6,248.80	\$74,985.60
		STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1542000.000	.048 .010 .058	\$15,420.00	\$89,436.00
		STRUCTURE ID: 105-5022-0 (ELBERT CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1528000.000	.142 .033 .175	\$50,424.00	\$267,400.00
		STRUCTURE ID: 233-5040-0 (POLK CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1762000.000	.105 .011 .116	\$19,382.00	\$204,392.00
		STRUCTURE ID: 295-5029-0 (WALKER CNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1134000.000	.041 .009 .050	\$10,206.00	\$56,700.00
		STRUCTURE ID: 297-5006-0 (WALTON CNTY)					
Category Amount:						\$126,340.80	\$858,957.60
Project Total Amount:						\$126,340.80	\$858,957.60