

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2020

User: c0004757

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0011

Pay Period: 01/23/2020

to 02/06/2020

**Contract Location:**

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

**Time Allowed:** 1095 Days

**Elapsed Calender Days:** 504 Days

**Percent Time:** 46.03

**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** \$9,160,181.60

**Percent Complete** 14.67%

**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	\$9,160,181.60	14.67%	\$152,894.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0011

Pay Period: 01/23/2020

to 02/06/2020

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

Federal State Project Number: 0015912

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,574,218.40	\$1,421,323.60	\$152,894.80
<b>Total Earnings</b>	<b>\$1,574,218.40</b>	<b>\$1,421,323.60</b>	<b>\$152,894.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,574,218.40</b>	<b>\$1,421,323.60</b>	<b>\$152,894.80</b>
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
<b>Total:</b>	<b>\$1,574,218.40</b>	<b>\$1,421,323.60</b>	

<b>Total Payable:</b>	<b>\$152,894.80</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0011

Pay Period: 01/23/2020  
to 02/06/2020

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
<b>Category Number:</b> 0010 BRIDGES							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1644000.000	.154 .013 .167	\$21,372.00	\$274,548.00
		STRUCTURE ID: 047-5023-0 (CATOOSA CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3124400.000	.034 .002 .036	\$6,248.80	\$112,478.40
		STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1542000.000	.096 .008 .104	\$12,336.00	\$160,368.00
		STRUCTURE ID: 105-5022-0 (ELBERT CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1528000.000	.402 .066 .468	\$100,848.00	\$715,104.00
		STRUCTURE ID: 233-5040-0 (POLK CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1762000.000	.125 .003 .128	\$5,286.00	\$225,536.00
		STRUCTURE ID: 295-5029-0 (WALKER CNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1134000.000	.070 .006 .076	\$6,804.00	\$86,184.00
		STRUCTURE ID: 297-5006-0 (WALTON CNTY)					
<b>Category Amount:</b>						\$152,894.80	\$1,574,218.40
<b>Project Total Amount:</b>						\$152,894.80	\$1,574,218.40