

Rpt-ID: RCPESPRJ

Georgia

Date: 02/25/2020

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0012

Pay Period: 02/07/2020
to 02/25/2020

Contract Location:

BR REPLAT 6 LOC IN DISTRICT 1, 2 & 6

Time Allowed: 1095 Days

Elapsed Calender Days: 523 Days

Percent Time: 47.76

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 \$8,756,203.60

Percent Complete 18.43%

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	\$8,756,203.60	18.43%	\$403,978.00

Chief Engineer

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Estimate Number: 0012

Pay Period: 02/07/2020
to 02/25/2020

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	\$1,978,196.40	\$1,574,218.40	\$403,978.00
Total Earnings	\$1,978,196.40	\$1,574,218.40	\$403,978.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,978,196.40	\$1,574,218.40	\$403,978.00
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:	\$1,978,196.40	\$1,574,218.40	

Total Payable: **\$403,978.00**

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Contract ID: B3CBA1801528-0

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Pay Period: 02/07/2020
to 02/25/2020

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
Category Number: 0010 BRIDGES							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.167		
				1644000.000	.090		
					.257	\$147,960.00	\$422,508.00
		STRUCTURE ID: 047-5023-0 (CATOOSA CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.036		
				3124400.000	.005		
					.041	\$15,622.00	\$128,100.40
		STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.104		
				1542000.000	.008		
					.112	\$12,336.00	\$172,704.00
		STRUCTURE ID: 105-5022-0 (ELBERT CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.468		
				1528000.000	.134		
					.602	\$204,752.00	\$919,856.00
		STRUCTURE ID: 233-5040-0 (POLK CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.128		
				1762000.000	.001		
					.129	\$1,762.00	\$227,298.00
		STRUCTURE ID: 295-5029-0 (WALKER CNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.076		
				1134000.000	.019		
					.095	\$21,546.00	\$107,730.00
		STRUCTURE ID: 297-5006-0 (WALTON CNTY)					
Category Amount:						\$403,978.00	\$1,978,196.40
Project Total Amount:						\$403,978.00	\$1,978,196.40