

Rpt-ID: RCPESPRJ

Georgia

Date: 03/25/2020

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0013

Pay Period: 02/26/2020

to 03/24/2020

Contract Location:

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

Time Allowed: 1095 Days

Elapsed Calender Days: 551 Days

Percent Time: 50.32

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 \$8,491,870.80

Percent Complete 20.89%

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	\$8,491,870.80	20.89%	\$264,332.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0013

Pay Period: 02/26/2020

to 03/24/2020

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	\$2,242,529.20	\$1,978,196.40	\$264,332.80
Total Earnings	\$2,242,529.20	\$1,978,196.40	\$264,332.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,242,529.20	\$1,978,196.40	\$264,332.80
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:	\$2,242,529.20	\$1,978,196.40	

Total Payable: \$264,332.80

Estimate Summary By Project

Contract ID: B3CBA1801528-0

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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	.257 .031 .288	\$50,964.00	\$473,472.00
		STRUCTURE ID: 047-5023-0 (CATOOSA CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3124400.000	.041 .007 .048	\$21,870.80	\$149,971.20
		STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1542000.000	.112 .009 .121	\$13,878.00	\$186,582.00
		STRUCTURE ID: 105-5022-0 (ELBERT CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1528000.000	.602 .108 .710	\$165,024.00	\$1,084,880.00
		STRUCTURE ID: 233-5040-0 (POLK CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1762000.000	.129 .002 .131	\$3,524.00	\$230,822.00
		STRUCTURE ID: 295-5029-0 (WALKER CNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1134000.000	.095 .008 .103	\$9,072.00	\$116,802.00
		STRUCTURE ID: 297-5006-0 (WALTON CNTY)					
Category Amount:						\$264,332.80	\$2,242,529.20
Project Total Amount:						\$264,332.80	\$2,242,529.20