

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2020

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0019

Pay Period: 09/03/2020

to 09/28/2020

Contract Location:

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

Time Allowed: 1095 Days

Elapsed Calender Days: 739 Days

Percent Time: 67.49

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 \$5,990,378.00

Percent Complete 44.19%

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	\$5,990,378.00	44.19%	\$444,367.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0019

Pay Period: 09/03/2020

to 09/28/2020

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	\$4,744,022.00	\$4,299,654.80	\$444,367.20
Total Earnings	\$4,744,022.00	\$4,299,654.80	\$444,367.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,744,022.00	\$4,299,654.80	\$444,367.20
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:	\$4,744,022.00	\$4,299,654.80	

Total Payable:	\$444,367.20
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Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0019

Pay Period: 09/03/2020

to 09/28/2020

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 1644000.000	.982 .002 .984	\$3,288.00	\$1,617,696.00
		STRUCTURE ID: 047-5023-0 (CATOOSA CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3124400.000	.077 .003 .080	\$9,373.20	\$249,952.00
		STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1542000.000	.143 .001 .144	\$1,542.00	\$222,048.00
		STRUCTURE ID: 105-5022-0 (ELBERT CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1528000.000	.988 .008 .996	\$12,224.00	\$1,521,888.00
		STRUCTURE ID: 233-5040-0 (POLK CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1762000.000	.150 .001 .151	\$1,762.00	\$266,062.00
		STRUCTURE ID: 295-5029-0 (WALKER CNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1134000.000	.397 .367 .764	\$416,178.00	\$866,376.00
		STRUCTURE ID: 297-5006-0 (WALTON CNTY)					
Category Amount:						\$444,367.20	\$4,744,022.00
Project Total Amount:						\$444,367.20	\$4,744,022.00