

Rpt-ID: RCPESPRJ

Georgia

Date: 02/19/2021

User: C0007505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0024

Pay Period: 01/21/2021

to 02/17/2021

Contract Location:

BR REPLAT 6 LOC IN DISTRICT 1, 2 & 6

Time Allowed: 1095 Days

Elapsed Calender Days: 881 Days

Percent Time: 80.46

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 \$3,858,359.20

Percent Complete 64.06%

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	\$3,858,359.20	64.06%	\$301,872.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0024

Pay Period: 01/21/2021

to 02/17/2021

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	\$6,876,040.80	\$6,574,168.40	\$301,872.40
Total Earnings	\$6,876,040.80	\$6,574,168.40	\$301,872.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,876,040.80	\$6,574,168.40	\$301,872.40
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:	\$6,876,040.80	\$6,574,168.40	

Total Payable:	\$301,872.40
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Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0024

Pay Period: 01/21/2021
to 02/17/2021

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	.995 .001 .996	\$1,644.00	\$1,637,424.00
		STRUCTURE ID: 047-5023-0 (CATOOSA CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3124400.000	.336 .026 .362	\$81,234.40	\$1,131,032.80
		STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1762000.000	.548 .123 .671	\$216,726.00	\$1,182,302.00
		STRUCTURE ID: 295-5029-0 (WALKER CNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1134000.000	.965 .002 .967	\$2,268.00	\$1,096,578.00
		STRUCTURE ID: 297-5006-0 (WALTON CNTY)					
Category Amount:						\$301,872.40	\$5,047,336.80
Project Total Amount:						\$301,872.40	\$6,876,040.80