

Rpt-ID: RCPESPRJ

Georgia

Date: 02/16/2022

User: c0004757

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0030

Pay Period: 08/25/2021

to 02/16/2022

**Contract Location:**

BR REPLAT 6 LOC IN DISTRICT 1, 2 & 6

**Time Allowed:** 1119 Days

**Elapsed Calender Days:** 1030 Days

**Percent Time:** 92.05

**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:** 07/16/2021

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/13/2021

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$9,609,282.00

**Original Contract Amount** \$10,734,400.00

**Funds Available** \$0.00

**Percent Complete** 100.00%

**Counties:**

All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015912        | \$9,609,282.00         | \$10,734,400.00         | \$0.00                  | 100.00%          | \$110,700.40    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0030

Pay Period: 08/25/2021

to 02/16/2022

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        | \$9,609,282.00        | \$9,498,581.60        | \$110,700.40        |
| <b>Total Earnings</b>    | <b>\$9,609,282.00</b> | <b>\$9,498,581.60</b> | <b>\$110,700.40</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$9,609,282.00</b> | <b>\$9,498,581.60</b> | <b>\$110,700.40</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>\$9,609,282.00</b> | <b>\$9,498,581.60</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$110,700.40</b> |
|-----------------------|---------------------|

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Project Number 0015912

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0010                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>3124400.000   | .974<br>.026<br>1.000                      | \$81,234.40              | \$3,124,400.00       |
|                                      |           | STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY)  |       |                        |  |                          |                      |
| 0025                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>1762000.000   | .991<br>.009<br>1.000                      | \$15,858.00              | \$1,762,000.00       |
|                                      |           | STRUCTURE ID: 295-5029-0 (WALKER CNTY)   |       |                        |  |                          |                      |
| 0030                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>1134000.000   | .988<br>.012<br>1.000                      | \$13,608.00              | \$1,134,000.00       |
|                                      |           | STRUCTURE ID: 297-5006-0 (WALTON CNTY)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$110,700.40             | \$6,020,400.00       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$110,700.40             | \$9,609,282.00       |