

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2020

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3IPD1902060-0

Estimate Number: 0001

Pay Period: 10/10/2019
to 02/06/2020

Contract Location:

SR 247 AND COLLEGE STREET BRIDGE IN BIBB COUNTY.

Time Allowed: 596 Days

Elapsed Calender Days: 120 Days

Percent Time: 20.13

District: 0

Area: 00

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.
P. O. BOX 437

Date Let: 08/16/2019

Date Awarded: 09/19/2019

Date Contract Executed: 10/09/2019

Date Notice to Proceed: 10/10/2019

CHARLESTON TN 37310-0437

Date Work Began: 00/00/0000

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/27/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$14,350,000.00

Original Contract Amount \$14,350,000.00

Funds Available \$13,840,670.00

Percent Complete 3.55%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014895	\$0.00	\$7,175,000.00	\$0.00	0.00%	\$0.00
0014899	\$14,350,000.00	\$7,175,000.00	\$13,840,670.00	3.55%	\$509,330.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3IPD1902060-0

Estimate Number: 0001

Pay Period: 10/10/2019
to 02/06/2020

Project Number: 0014895 BRIDGE REPLACEMENT

Federal State Project Number: 0014895

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B3IPD1902060-0

Estimate Number: 0001

Pay Period: 10/10/2019
to 02/06/2020

Project Number: 0014899 BRIDGE REPLACEMENT

Federal State Project Number: 0014899

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$509,330.00	\$0.00	\$509,330.00
Total Earnings	\$509,330.00	\$0.00	\$509,330.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$509,330.00	\$0.00	\$509,330.00
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:	\$509,330.00	\$0.00	
		Total Payable:	\$509,330.00

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Estimate Number: 0001

Pay Period: 10/10/2019
to 02/06/2020

Project Number 0014899

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9993	999-2010	DESIGN COMPLETE	LS	.000	.000		
				500000.000	.354		
					.354	\$177,000.00	\$177,000.00
		Design Complete P.I. 0014895					
		SA					
9995	999-2010	DESIGN COMPLETE	LS	.000	.000		
				835000.000	.398		
					.398	\$332,330.00	\$332,330.00
		Design Complete P.I. 0014899					
		SA					
Category Amount:						\$509,330.00	\$509,330.00
Project Total Amount:						\$509,330.00	\$509,330.00