

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: ttravis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0006

Pay Period: 06/02/2018
to 07/01/2018

Contract Location:

0.644 MI.OF CONST.OF A BRIDGE&APPR ON US41/SR3 OVE

Time Allowed:

774 Days

Elapsed Calender Days:

287 Days

Percent Time:

37.08

District: 6

Area: 01

Contractor:

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

Date Let:

07/21/2017

Date Awarded:

07/21/2017

Date Contract Executed:

09/14/2017

Date Notice to Proceed:

09/18/2017

Date Work Began:

01/31/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2019

CHARLESTON

TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,085,065.57

Original Contract Amount \$3,999,972.75

Funds Available \$3,761,817.93

Percent Complete 7.91%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009860	\$4,085,065.57	\$3,999,972.75	\$3,761,817.93	7.91%	\$1,405.20

Chief Engineer

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Contract ID: B1CBA1701318-0

Estimate Number: 0006

Pay Period: 06/02/2018
to 07/01/2018

Project Number: 0009860 US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: 0009860

	Total to Date	Prev to Date	This Estimate
Participating	\$258,598.11	\$257,473.95	\$1,124.16
Non-Participating	\$64,649.53	\$64,368.49	\$281.04
Total Earnings	\$323,247.64	\$321,842.44	\$1,405.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$323,247.64	\$321,842.44	\$1,405.20
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:	\$323,247.64	\$321,842.44	

Total Payable: **\$1,405.20**

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Estimate Number: 0006

Pay Period: 06/02/2018
to 07/01/2018

Project Number 0009860

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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.325		
				87000.000	.004		
					.329	\$348.00	\$28,623.00
		0009860					
Category Amount:						\$348.00	\$28,623.00
Category Number: 0050 EROSION CONTROL							
0178	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,854.000	166.000		
				9.550	14.000		
					180.000	\$133.70	\$1,719.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	3.000		
				460.000	1.000		
					4.000	\$460.00	\$1,840.00
Category Amount:						\$593.70	\$3,559.00
Category Number: 0010 ROADWAY							
0490	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		2.000	3.000		
		/SAND BAGS		618.000	.750		
					3.750	\$463.50	\$2,317.50
Category Amount:						\$463.50	\$2,317.50
Project Total Amount:						\$1,405.20	\$323,247.64