

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2019

User: rbaird

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0018

Pay Period: 06/01/2019  
to 06/30/2019

Contract Location:

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

Time Allowed:

774 Days

Elapsed Calender Days:

651 Days

Percent Time:

84.11

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 \$4,150,900.57

Original Contract Amount \$3,999,972.75

Funds Available \$2,162,758.89

Percent Complete 47.90%

Counties:

Bartow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009860        | \$4,150,900.57         | \$3,999,972.75          | \$2,162,758.89          | 47.90%           | \$385,235.05    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0018

Pay Period: 06/01/2019  
to 06/30/2019

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

Federal State Project Number: 0009860

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,590,513.34        | \$1,282,325.30        | \$308,188.04        |
| Non-Participating        | \$397,628.34          | \$320,581.33          | \$77,047.01         |
| Total Earnings           | <b>\$1,988,141.68</b> | <b>\$1,602,906.63</b> | <b>\$385,235.05</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$1,988,141.68</b> | <b>\$1,602,906.63</b> | <b>\$385,235.05</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              |
| Total:                   | <b>\$1,988,141.68</b> | <b>\$1,602,906.63</b> |                     |

Total Payable: **\$385,235.05**

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## Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0018

Pay Period: 06/01/2019  
to 06/30/2019

Project Number 0009860

| 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 ROADWAY</b>                                 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .600                                       |                          |                      |
|                                                                      |           |                                                                                                      |       | 87000.000              | .036                                       |                          |                      |
|                                                                      |           |                                                                                                      |       |                        | .636                                       | \$3,132.00               | \$55,332.00          |
|                                                                      |           | 0009860                                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                              |           |                                                                                                      |       |                        |                                            | \$3,132.00               | \$55,332.00          |
| <b>Category Number: 0050 EROSION CONTROL</b>                         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0165                                                                 | 163-0240  | MULCH                                                                                                | TN    | 113.000                | 68.267                                     |                          |                      |
|                                                                      |           |                                                                                                      |       | 440.000                | .270                                       |                          |                      |
|                                                                      |           |                                                                                                      |       |                        | 68.537                                     | \$118.80                 | \$30,156.28          |
| 0175                                                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 4,016.000              | 1,290.000                                  |                          |                      |
|                                                                      |           |                                                                                                      |       | 1.270                  | 82.000                                     |                          |                      |
|                                                                      |           |                                                                                                      |       |                        | 1,372.000                                  | \$104.14                 | \$1,742.44           |
| 0178                                                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF                                                             | LF    | 1,854.000              | 1,035.000                                  |                          |                      |
|                                                                      |           |                                                                                                      |       | 9.550                  | 144.000                                    |                          |                      |
|                                                                      |           |                                                                                                      |       |                        | 1,179.000                                  | \$1,375.20               | \$11,259.45          |
| 0180                                                                 | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT                                                                     | EA    | 2.000                  | 40.000                                     |                          |                      |
|                                                                      |           |                                                                                                      |       | 1050.000               | 2.000                                      |                          |                      |
|                                                                      |           |                                                                                                      |       |                        | 42.000                                     | \$2,100.00               | \$44,100.00          |
| 0185                                                                 | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA                                                             | EA    | 7.000                  | 16.000                                     |                          |                      |
|                                                                      |           |                                                                                                      |       | 110.500                | 1.000                                      |                          |                      |
|                                                                      |           |                                                                                                      |       |                        | 17.000                                     | \$110.50                 | \$1,878.50           |
| 0195                                                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 8,031.000              | 3,905.250                                  |                          |                      |
|                                                                      |           |                                                                                                      |       | 4.120                  | 37.500                                     |                          |                      |
|                                                                      |           |                                                                                                      |       |                        | 3,942.750                                  | \$154.50                 | \$16,244.13          |
| <b>Category Amount:</b>                                              |           |                                                                                                      |       |                        |                                            | \$3,963.14               | \$105,380.80         |
| <b>Category Number: 0040 BRIDGE NO. 1 - OVER OLD HWY 41 (CR 122)</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0330                                                                 | 441-0004  | CONC SLOPE PAV, 4 IN                                                                                 | SY    | 497.000                | .000                                       |                          |                      |
|                                                                      |           |                                                                                                      |       | 50.000                 | 459.750                                    |                          |                      |
|                                                                      |           |                                                                                                      |       |                        | 459.750                                    | \$22,987.50              | \$22,987.50          |

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|----------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0040 BRIDGE NO. 1 - OVER OLD HWY 41 (CR 122) |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0350                                                                 | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 425.000<br>751.000     | 331.500<br>49.000<br>380.500               | \$36,799.00              | \$285,755.50         |
| 0355                                                                 | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -<br><br>1                                                          | LF    | 361.000<br>164.500     | .000<br>179.500<br>179.500                 | \$29,527.75              | \$29,527.75          |
| 0360                                                                 | 507-9034  | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO -<br><br>1                                                 | LF    | 1,034.000<br>301.000   | .000<br>943.464<br>943.464                 | \$283,982.66             | \$283,982.66         |
| 0365                                                                 | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 58,017.000<br>0.750    | 49,326.000<br>4,424.000<br>53,750.000      | \$3,318.00               | \$40,312.50          |
| <b>Category Amount:</b>                                              |           |                                                                                                      |       |                        |                                            | \$376,614.91             | \$662,565.91         |
| <b>Category Number:</b> 0050 EROSION CONTROL                         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0430                                                                 | 165-0110  | MAINTENANCE OF ROCK FILTER DAM                                                                       | EA    | 7.000<br>305.000       | 49.000<br>5.000<br>54.000                  | \$1,525.00               | \$16,470.00          |
| <b>Category Amount:</b>                                              |           |                                                                                                      |       |                        |                                            | \$1,525.00               | \$16,470.00          |
| <b>Project Total Amount:</b>                                         |           |                                                                                                      |       |                        |                                            | \$385,235.05             | \$1,988,141.68       |