

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2019

User: pmcwhort

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0005

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

Contract Location:

.094MI CONSTRUCT BR & APPROACHES ON (CR58) & OVEI

Time Allowed: 452 Days

Elapsed Calender Days: 360 Days

Percent Time: 79.65

District: 6

Area: 04

Contractor:

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

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 07/04/2018

Date Notice to Proceed: 07/06/2018

CHARLESTON TN 37310-0437

Date Work Began: 01/11/2019

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$995,503.69

Original Contract Amount \$988,388.00

Funds Available \$269,631.84

Percent Complete 72.92%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015430	\$995,503.69	\$988,388.00	\$269,631.84	72.92%	\$128,815.56

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2019

User: pmcwhort

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0005

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

Project Number: 0015430 OLD LEE SCHOOL RD (CR 58) - BRIDGE CNST

Federal State Project Number: 0015430

	Total to Date	Prev to Date	This Estimate
Participating	\$580,697.48	\$477,645.03	\$103,052.45
Non-Participating	\$145,174.37	\$119,411.26	\$25,763.11
Total Earnings	\$725,871.85	\$597,056.29	\$128,815.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$725,871.85	\$597,056.29	\$128,815.56
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:	\$725,871.85	\$597,056.29	

Total Payable: **\$128,815.56**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2019

User: pmcwhort

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0005

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

Project Number 0015430

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	.805		
				36000.000	.045		
					.850	\$1,620.00	\$30,600.00
		0015430					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				195598.900	.400		
					.900	\$78,239.56	\$176,039.01
		0015430					
0050	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	30.000	.000		
				112.000	40.000		
					40.000	\$4,480.00	\$4,480.00
Category Amount:						\$84,339.56	\$211,119.01
Category Number: 0040 EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	4.000		
				1100.000	1.000		
					5.000	\$1,100.00	\$5,500.00
0165	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				1690.000	.069		
					.069	\$116.61	\$116.61
0170	700-7000	AGRICULTURAL LIME	TN	2.000	.000		
				505.000	.020		
					.020	\$10.10	\$10.10
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,100.000	.000		
				1.750	278.444		
					278.444	\$487.28	\$487.28
0180	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				955.000	.030		
					.030	\$28.65	\$28.65
Category Amount:						\$1,742.64	\$6,142.64

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2019

User: pmcwhort

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0005

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

Project Number 0015430

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: 0050 BRIDGE - OVER DRY CREEK							
0260	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	398.000 41.000	187.334 125.611 312.945	\$5,150.05	\$12,830.75
0265	603-7000	PLASTIC FILTER FABRIC	SY	398.000 3.100	187.334 125.611 312.945	\$389.39	\$970.13
Category Amount:						\$5,539.44	\$13,800.88
Category Number: 0040 EROSION CONTROL							
0315	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	270.000 22.500	.000 56.111 56.111	\$1,262.50	\$1,262.50
Category Amount:						\$1,262.50	\$1,262.50
Category Number: 0010 ROADWAY							
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	420.000 72.150	.000 498.010 498.010	\$35,931.42	\$35,931.42
Category Amount:						\$35,931.42	\$35,931.42
Project Total Amount:						\$128,815.56	\$725,871.85