

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2019

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0007

Pay Period: 08/02/2019  
to 08/31/2019

Contract Location:

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

Time Allowed: 452 Days

Elapsed Calender Days: 422 Days

Percent Time: 93.36

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 \$154,109.62

Percent Complete 84.52%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015430	\$995,503.69	\$988,388.00	\$154,109.62	84.52%	\$26,161.45

Chief Engineer

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Contract ID: B1CBA1800993-0

Estimate Number: 0007

Pay Period: 08/02/2019  
to 08/31/2019

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	\$673,115.25	\$652,186.09	\$20,929.16
Non-Participating	\$168,278.82	\$163,046.53	\$5,232.29
Total Earnings	<b>\$841,394.07</b>	<b>\$815,232.62</b>	<b>\$26,161.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$841,394.07</b>	<b>\$815,232.62</b>	<b>\$26,161.45</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>\$841,394.07</b>	<b>\$815,232.62</b>	

Total Payable: **\$26,161.45**

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Estimate Number: 0007

Pay Period: 08/02/2019  
to 08/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.979		
				36000.000	.021		
					1.000	\$756.00	\$36,000.00
		0015430					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				195598.900	.100		
					1.000	\$19,559.89	\$195,598.90
		0015430					
<b>Category Amount:</b>						\$20,315.89	\$231,598.90
<b>Category Number: 0040 EROSION CONTROL</b>							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	6.000		
				1100.000	1.000		
					7.000	\$1,100.00	\$7,700.00
0165	700-6910	PERMANENT GRASSING	AC	1.000	.069		
				1690.000	.188		
					.257	\$317.72	\$434.33
0170	700-7000	AGRICULTURAL LIME	TN	2.000	.020		
				505.000	.120		
					.140	\$60.60	\$70.70
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,100.000	278.444		
				1.750	911.111		
					1,189.555	\$1,594.44	\$2,081.72
0180	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.030		
				955.000	.150		
					.180	\$143.25	\$171.90
<b>Category Amount:</b>						\$3,216.01	\$10,458.65

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Project Number 0015430

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	2,629.550		
					2,629.550	\$2,629.55	\$2,629.55
		(IN#1)					
<hr/>							
					Category Amount:	\$2,629.55	\$2,629.55
					Project Total Amount:	\$26,161.45	\$841,394.07