

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2020

User: 00985424

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0017

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI7

Time Allowed: 1648 Days

Elapsed Calender Days: 583 Days

Percent Time: 35.38

District: 6

Area: 04

Contractor:

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

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 11/21/2018

Date Notice to Proceed: 11/26/2018

CHARLESTON TN 37310-0437

Date Work Began: 01/16/2019

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,576,838.27

Original Contract Amount \$7,479,554.60

Funds Available \$3,139,836.32

Percent Complete 58.56%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005530	\$7,576,838.27	\$7,479,554.60	\$3,139,836.32	58.56%	\$306,474.87

Chief Engineer

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Estimate Number: 0017

Pay Period: 06/01/2020
to 06/30/2020

Project Number: 0005530 SR 48 - BRIDGE REPLACEMENT

Federal State Project Number: 0005530

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,437,001.95	\$4,130,527.08	\$306,474.87
Total Earnings	\$4,437,001.95	\$4,130,527.08	\$306,474.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,437,001.95	\$4,130,527.08	\$306,474.87
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:	\$4,437,001.95	\$4,130,527.08	

Total Payable: **\$306,474.87**

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Pay Period: 06/01/2020
to 06/30/2020

Project Number 0005530

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	.773		
				275000.000	.022		
					.795	\$6,050.00	\$218,625.00
		0005530					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				1636640.000	.100		
					.700	\$163,664.00	\$1,145,648.00
		0005530					
Category Amount:						\$169,714.00	\$1,364,273.00
Category Number: 0040 EROSION CONTROL							
0125	163-0240	MULCH	TN	3,000.000	10.450		
				132.000	.580		
					11.030	\$76.56	\$1,455.96
0130	163-0300	CONSTRUCTION EXIT	EA	4.000	2.250		
				4170.000	.750		
					3.000	\$3,127.50	\$12,510.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	55.000	16.000		
				770.000	1.000		
					17.000	\$770.00	\$13,090.00
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,660.000	5,887.750		
				3.400	48.750		
					5,936.500	\$165.75	\$20,184.10
0315	603-7000	PLASTIC FILTER FABRIC	SY	2,121.000	7.111		
				4.500	414.000		
					421.111	\$1,863.00	\$1,895.00
Category Amount:						\$6,002.81	\$49,135.06
Category Number: 0050 BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER							
0445	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	570.000	.000		
				300.000	284.820		
					284.820	\$85,446.00	\$85,446.00

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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					
Category Number: 0050 BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER							
0465	520-0573	H-PILE POINTS, HP 14 X 73	EA	8.000	8.000	\$1,716.00	\$4,004.00
				286.000	6.000		
					14.000		
0470	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	334.000	179.660	\$12,753.06	\$31,078.38
				102.000	125.030		
					304.690		
0610	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,169.000	692.278	\$30,843.00	\$82,417.71
				74.500	414.000		
					1,106.278		
Category Amount:						\$130,758.06	\$202,946.09
Project Total Amount:						\$306,474.87	\$4,437,001.95