

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2020

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0021

Pay Period: 10/01/2020
to 10/31/2020

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI7

Time Allowed: 1648 Days

Elapsed Calender Days: 706 Days

Percent Time: 42.84

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 \$1,849,536.06

Percent Complete 75.59%

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	\$1,849,536.06	75.59%	\$437,292.17

Chief Engineer

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Estimate Number: 0021

Pay Period: 10/01/2020
to 10/31/2020

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	\$5,727,302.21	\$5,290,010.04	\$437,292.17
Total Earnings	\$5,727,302.21	\$5,290,010.04	\$437,292.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,727,302.21	\$5,290,010.04	\$437,292.17
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:	\$5,727,302.21	\$5,290,010.04	

Total Payable: **\$437,292.17**

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Pay Period: 10/01/2020
to 10/31/2020

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	.907		
				275000.000	.041		
					.948	\$11,275.00	\$260,700.00
		0005530					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.925		
				1636640.000	.025		
					.950	\$40,916.00	\$1,554,808.00
		0005530					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,400.000	1,293.770		
				50.000	53.510		
					1,347.280	\$2,675.50	\$67,364.00
Category Amount:						\$54,866.50	\$1,882,872.00
Category Number: 0040 EROSION CONTROL							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	55.000	20.000		
				770.000	1.000		
					21.000	\$770.00	\$16,170.00
Category Amount:						\$770.00	\$16,170.00
Category Number: 0050 BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER							
0430	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.115		
				355230.000	.830		
					.945	\$294,840.90	\$335,692.35
		1					
0460	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.115		
				93450.000	.830		
					.945	\$77,563.50	\$88,310.25
		BR NO - 1					
0610	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,169.000	1,106.278		
				74.500	116.222		
					1,222.500	\$8,658.54	\$91,076.25

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Project Number 0005530

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0050	BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER				
0615	603-7000	PLASTIC FILTER FABRIC	SY	1,169.000	692.278		
				5.100	116.222		
					808.500	\$592.73	\$4,123.35
Category Amount:						\$381,655.67	\$519,202.20
Project Total Amount:						\$437,292.17	\$5,727,302.21