

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2021

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0025

Pay Period: 02/01/2021
to 02/28/2021

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI

Time Allowed:

1648 Days

Elapsed Calender Days:

826 Days

Percent Time:

50.12

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

Date Work Began:

01/16/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2023

CHARLESTON

TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,319,888.27

Original Contract Amount \$7,479,554.60

Funds Available \$1,605,301.12

Percent Complete 80.71%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005530	\$8,319,888.27	\$7,479,554.60	\$1,605,301.12	80.71%	\$285,321.00

Chief Engineer

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Pay Period: 02/01/2021
to 02/28/2021

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	\$6,714,587.15	\$6,429,266.15	\$285,321.00
Total Earnings	\$6,714,587.15	\$6,429,266.15	\$285,321.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,714,587.15	\$6,429,266.15	\$285,321.00
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:	\$6,714,587.15	\$6,429,266.15	
		Total Payable:	\$285,321.00

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Pay Period: 02/01/2021
to 02/28/2021

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	.985		
				275000.000	.005		
					.990	\$1,375.00	\$272,250.00
		0005530					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.980		
				1636640.000	.005		
					.985	\$8,183.20	\$1,612,090.40
		0005530					
Category Amount:						\$9,558.20	\$1,884,340.40
Category Number: 0040 EROSION CONTROL							
0125	163-0240	MULCH	TN	3,000.000	11.030		
				132.000	.680		
					11.710	\$89.76	\$1,545.72
0130	163-0300	CONSTRUCTION EXIT	EA	4.000	3.000		
				4170.000	1.750		
					4.750	\$7,297.50	\$19,807.50
0165	167-1500	WATER QUALITY INSPECTIONS	MO	55.000	24.000		
				770.000	1.000		
					25.000	\$770.00	\$19,250.00
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,700.000	10,510.746		
				1.150	2,332.551		
					12,843.297	\$2,682.43	\$14,769.79
0320	700-6910	PERMANENT GRASSING	AC	6.000	2.968		
				1110.000	.556		
					3.524	\$617.16	\$3,911.64
0325	700-7000	AGRICULTURAL LIME	TN	6.000	.610		
				243.000	.150		
					.760	\$36.45	\$184.68

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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		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0040 EROSION CONTROL					
0330	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.700		
				830.000	.150		
					.850	\$124.50	\$705.50
					Category Amount:	\$11,617.80	\$60,174.83
	Category Number:	0050 BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER					
0340	541-0001	DETOUR BRIDGE -	LS	1.000	.750		
				1056580.000	.250		
					1.000	\$264,145.00	\$1,056,580.00
		24 FT X 105 FT, STA 31+50					
					Category Amount:	\$264,145.00	\$1,056,580.00
					Project Total Amount:	\$285,321.00	\$6,714,587.15