

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0005

Pay Period: 01/04/2017
to 01/30/2017

Contract Location:

US 41/SR 3/SR 53 (SOUTH CALHOUN BYPASS

Time Allowed: 1827 Days

Elapsed Calender Days: 215 Days

Percent Time: 11.77

District: 6

Area: 01

Contractor:

WRIGHT BROS CONSTR. CO., INC.
P. O. BOX 437

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 06/14/2016

Date Notice to Proceed: 06/30/2016

Date Work Began: 08/08/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2021

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$44,992,657.55

Original Contract Amount \$43,994,564.30

Funds Available \$41,141,391.70

Percent Complete 8.56%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662510-	\$44,992,657.55	\$43,994,564.30	\$41,141,391.70	8.56%	\$735,348.10

Chief Engineer

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Pay Period: 01/04/2017
to 01/30/2017

Project Number: 662510- US 41/SR 3/SR 53 (SOUTH CALHOUN BYPASS) - RI

Federal State Project Number: STP00-00MS-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,081,012.70	\$2,492,734.23	\$588,278.47
Non-Participating	\$770,253.15	\$623,183.52	\$147,069.63
Total Earnings	\$3,851,265.85	\$3,115,917.75	\$735,348.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,851,265.85	\$3,115,917.75	\$735,348.10
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:	\$3,851,265.85	\$3,115,917.75	

Total Payable: **\$735,348.10**

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to 01/30/2017

Project Number 662510-

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	.309		
				1385000.000	.000		
					.309	\$0.00	\$427,965.00
		STP00-00MS-00(007)					
Category Amount:						\$0.00	\$427,965.00
Category Number: 0050 EROSION CONTROL							
0025	163-0240	MULCH	TN	2,316.000	246.175		
				154.000	33.680		
					279.855	\$5,186.72	\$43,097.67
0030	163-0300	CONSTRUCTION EXIT	EA	46.000	6.750		
				1560.000	1.500		
					8.250	\$2,340.00	\$12,870.00
0035	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	11.000	.000		
				860.000	.750		
					.750	\$645.00	\$645.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	46.000	5.000		
				960.000	4.000		
					9.000	\$3,840.00	\$8,640.00
0210	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000	.000		
				470.000	1.000		
					1.000	\$470.00	\$470.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	46.000	5.000		
				880.000	1.000		
					6.000	\$880.00	\$5,280.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	180,550.000	51,581.750		
				2.160	918.000		
					52,499.750	\$1,982.88	\$113,399.46

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Category Number: 0050 EROSION CONTROL							
0225	719-1000	SILT FILTER BAG	EA	5.000	.000		
				420.000	2.000		
					2.000	\$840.00	\$840.00
Category Amount:						\$16,184.60	\$185,242.13
Category Number: 0010 ROADWAY							
0235	207-0203	FOUND BKFILL MATL, TP II	CY	2,920.000	176.001		
				47.750	133.010		
					309.011	\$6,351.23	\$14,755.28
Category Amount:						\$6,351.23	\$14,755.28
Category Number: 0020 PAVEMENT							
0265	318-3000	AGGR SURF CRS	TN	645.000	.000		
				31.250	166.920		
					166.920	\$5,216.25	\$5,216.25
Category Amount:						\$5,216.25	\$5,216.25
Category Number: 0030 DRAINAGE							
0390	500-3101	CLASS A CONCRETE	CY	3,181.000	168.579		
				572.000	173.006		
					341.585	\$98,959.43	\$195,386.62
0395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	84.000	.000		
				1645.000	9.420		
					9.420	\$15,495.90	\$15,495.90
0415	511-1000	BAR REINF STEEL	LB	376,501.000	29,084.099		
				0.690	16,962.300		
					46,046.399	\$11,703.99	\$31,772.02
0425	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,447.000	.000		
				45.500	317.400		
					317.400	\$14,441.70	\$14,441.70

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Category Number: 0030 DRAINAGE							
0430	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	196.000 58.000	.000 200.800 200.800	\$11,646.40	\$11,646.40
0455	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	943.000 94.000	.000 348.100 348.100	\$32,721.40	\$32,721.40
0470	550-1304	STORM DRAIN PIPE, 30 IN, H 25-30	LF	175.000 97.000	.000 169.000 169.000	\$16,393.00	\$16,393.00
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	48.000 930.000	.000 2.000 2.000	\$1,860.00	\$1,860.00
0560	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	23.000 1170.000	.000 2.000 2.000	\$2,340.00	\$2,340.00
0565	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1350.000	.000 4.000 4.000	\$5,400.00	\$5,400.00
Category Amount:						\$210,961.82	\$327,457.04
Category Number: 0010 ROADWAY							
0715	643-0010	FIELD FENCE WOVEN WIRE	LF	73,830.000 6.050	892.000 5,145.000 6,037.000	\$31,127.25	\$36,523.85
Category Amount:						\$31,127.25	\$36,523.85

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Category Number: 0070 BRIDGE 2							
1155	524-0010	DRILLED CAISSON -	LF	224.000	.000		
				1365.000	271.030		
					271.030	\$369,955.95	\$369,955.95
		48 IN					
Category Amount:						\$369,955.95	\$369,955.95
Category Number: 0010 ROADWAY							
1470	205-0001	UNCLASS EXCAV	CY	1,209,295.000	52,852.644		
				4.750	20,116.000		
					72,968.644	\$95,551.00	\$346,601.06
Category Amount:						\$95,551.00	\$346,601.06
Project Total Amount:						\$735,348.10	\$3,851,265.85