

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2018

User: tigriffi

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0021

Pay Period: 05/01/2018
to 05/31/2018

Contract Location:

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

Time Allowed: 1827 Days

Elapsed Calender Days: 701 Days

Percent Time: 38.37

District: 6

Area: 01

Contractor:

WRIGHT BROTHERS CONSTRUCTION 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

CHARLESTON TN 37310-0437

Date Work Began: 08/08/2016

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$44,989,418.55

Original Contract Amount \$43,994,564.30

Funds Available \$23,892,039.44

Percent Complete 46.11%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662510-	\$44,989,418.55	\$43,994,564.30	\$23,892,039.44	46.89%	\$1,969,462.56

Chief Engineer

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Pay Period: 05/01/2018
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Project Number: 662510- US 41/SR 3/SR 53 (SOUTH CALHOUN BYPASS) - R

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,597,263.70	\$15,021,693.63	\$1,575,570.07
Non-Participating	\$4,149,315.90	\$3,755,423.41	\$393,892.49
Total Earnings	\$20,746,579.60	\$18,777,117.04	\$1,969,462.56
Stockpiled Materials	\$355,799.51	\$355,799.51	\$0.00
Gross Earnings	\$21,102,379.11	\$19,132,916.55	\$1,969,462.56
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	(\$5,000.00)	(\$5,000.00)	\$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:	\$21,097,379.11	\$19,127,916.55	

Total Payable: **\$1,969,462.56**

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.650		
				1385000.000	.025		
		STP00-00MS-00(007)			.675	\$34,625.00	\$934,875.00
Category Amount:						\$34,625.00	\$934,875.00
Category Number: 0050 EROSION CONTROL							
0020	163-0232	TEMPORARY GRASSING	AC	62.000	138.795		
				430.000	9.400		
					148.195	\$4,042.00	\$63,723.85
0025	163-0240	MULCH	TN	2,316.000	959.793		
				154.000	20.845		
					980.638	\$3,210.13	\$151,018.25
0035	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		11.000	5.250		
				860.000	.750		
					6.000	\$645.00	\$5,160.00
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		57.000	14.250		
				1010.000	1.500		
					15.750	\$1,515.00	\$15,907.50
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,122.000	4,890.250		
				12.250	551.250		
					5,441.500	\$6,752.81	\$66,658.38
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,168.000	684.750		
				570.000	39.000		
					723.750	\$22,230.00	\$412,537.50
0105	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		104.000	57.750		
				890.000	1.500		
					59.250	\$1,335.00	\$52,732.50

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Category Number: 0050 EROSION CONTROL							
0110	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 1310.000	8.250 .750 9.000	\$982.50	\$11,790.00
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		90,275.000 1.190	14,404.000 1,053.000 15,457.000	\$1,253.07	\$18,393.83
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		14,850.000 4.880	4,635.000 602.000 5,237.000	\$2,937.76	\$25,556.56
0185	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		57.000 770.000	20.000 5.000 25.000	\$3,850.00	\$19,250.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		46.000 960.000	139.000 17.000 156.000	\$16,320.00	\$149,760.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		111.000 122.000	9.000 1.000 10.000	\$122.00	\$1,220.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		104.000 290.000	23.000 8.000 31.000	\$2,320.00	\$8,990.00
0215	167-1500	WATER QUALITY INSPECTIONS MO		46.000 880.000	21.000 1.000 22.000	\$880.00	\$19,360.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C LF		180,550.000 2.160	111,172.700 2,532.750 113,705.450	\$5,470.74	\$245,603.77

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Category Number: 0050 EROSION CONTROL							
0224	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,428.000 3.570	15,877.889 900.444 16,778.333	\$3,214.59	\$59,898.65
Category Amount:						\$77,080.60	\$1,327,560.79
Category Number: 0010 ROADWAY							
0235	207-0203	FOUND BKFILL MATL, TP II	CY	2,920.000 47.750	1,381.744 248.279 1,630.023	\$11,855.32	\$77,833.60
Category Amount:						\$11,855.32	\$77,833.60
Category Number: 0020 PAVEMENT							
0265	318-3000	AGGR SURF CRS	TN	645.000 31.250	3,408.840 109.840 3,518.680	\$3,432.50	\$109,958.75
Category Amount:						\$3,432.50	\$109,958.75
Category Number: 0010 ROADWAY							
0370	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	14,655.000 16.400	1,394.000 5,211.000 6,605.000	\$85,460.40	\$108,322.00
Category Amount:						\$85,460.40	\$108,322.00
Category Number: 0030 DRAINAGE							
0390	500-3101	CLASS A CONCRETE	CY	3,181.000 572.000	977.267 354.405 1,331.672	\$202,719.66	\$761,716.38
0415	511-1000	BAR REINF STEEL	LB	376,501.000 0.690	121,106.169 46,689.000 167,795.169	\$32,215.41	\$115,778.67

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Category Number: 0030 DRAINAGE							
0425	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,447.000 45.500	2,742.000 1,184.500 3,926.500	\$53,894.75	\$178,655.75
0440	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,392.000 62.000	1,317.500 79.000 1,396.500	\$4,898.00	\$86,583.00
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	48.000 930.000	14.000 12.000 26.000	\$11,160.00	\$24,180.00
0560	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	23.000 1170.000	14.000 2.000 16.000	\$2,340.00	\$18,720.00
0595	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	312.000 79.000	.000 180.000 180.000	\$14,220.00	\$14,220.00
0600	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	27.000 110.000	.000 106.000 106.000	\$11,660.00	\$11,660.00
Category Amount:						\$333,107.82	\$1,211,513.80
Category Number: 0050 EROSION CONTROL							
0615	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,460.000 37.000	1,373.945 86.238 1,460.183	\$3,190.81	\$54,026.77
0625	603-7000	PLASTIC FILTER FABRIC	SY	4,676.000 3.460	3,018.116 129.789 3,147.905	\$449.07	\$10,891.75
Category Amount:						\$3,639.88	\$64,918.52

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Category Number: 0010 ROADWAY							
0715	643-0010	FIELD FENCE WOVEN WIRE	LF	73,830.000	13,897.000		
				6.050	4,194.000		
					18,091.000	\$25,373.70	\$109,450.55
Category Amount:						\$25,373.70	\$109,450.55
Category Number: 0030 DRAINAGE							
0855	668-1100	CATCH BASIN, GP 1	EA	44.000	13.500		
				4350.000	2.000		
					15.500	\$8,700.00	\$67,425.00
0865	668-2100	DROP INLET, GP 1	EA	39.000	3.000		
				4090.000	2.500		
					5.500	\$10,225.00	\$22,495.00
Category Amount:						\$18,925.00	\$89,920.00
Category Number: 0050 EROSION CONTROL							
0905	700-6910	PERMANENT GRASSING	AC	124.000	73.890		
				1310.000	3.750		
					77.640	\$4,912.50	\$101,708.40
0910	700-7000	AGRICULTURAL LIME	TN	438.000	31.600		
				55.000	1.800		
					33.400	\$99.00	\$1,837.00
0915	700-8000	FERTILIZER MIXED GRADE	TN	137.000	36.125		
				770.000	2.100		
					38.225	\$1,617.00	\$29,433.25
0940	716-2000	EROSION CONTROL MATS, SLOPES	SY	257,900.000	257,400.431		
				0.870	13,570.333		
					270,970.764	\$11,806.19	\$235,744.56
Category Amount:						\$18,434.69	\$368,723.21

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Category Number: 0080 BRIDGE 3							
1050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,010.000 47.500	895.348 468.917 1,364.265	\$22,273.56	\$64,802.59
Category Amount:						\$22,273.56	\$64,802.59
Category Number: 0070 BRIDGE 2							
1060	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 60.000	39.779 .229 40.008	\$13.74	\$2,400.48
1080	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 870000.000	.020 .028 .048	\$24,360.00	\$41,760.00
1105	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 2	LF	2,675.000 228.000	1,338.159 892.240 2,230.399	\$203,430.72	\$508,530.97
1120	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 240400.000	.022 .027 .049	\$6,490.80	\$11,779.60
Category Amount:						\$234,295.26	\$564,471.05
Category Number: 0100 ALT 1 - ASPHALT PAVEMENT							
1280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	128,995.000 25.750	49,987.240 2,134.330 52,121.570	\$54,959.00	\$1,342,130.43
1285	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		59,114.000 75.250	14,057.360 5,477.980 19,535.340	\$412,218.00	\$1,470,034.34
1295	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,705.000 78.750	4,581.460 2,095.950 6,677.410	\$165,056.06	\$525,846.04

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Category Number: 0100 ALT 1 - ASPHALT PAVEMENT							
1300	413-0750	TACK COAT	GL	26,870.000	4,254.000		
				1.650	1,321.000		
					5,575.000	\$2,179.65	\$9,198.75
Category Amount:						\$634,412.71	\$3,347,209.56
Category Number: 0010 ROADWAY							
1470	205-0001	UNCLASS EXCAV	CY	,209,295.000	981,580.444		
				4.750	89,955.330		
					1,071,535.774	\$427,287.82	\$5,089,794.93
Category Amount:						\$427,287.82	\$5,089,794.93
Category Number: 0050 EROSION CONTROL							
7004	165-0107	MAINTENANCE OF TEMPORARY SEDIMENT TRAP		.000	.000		
				3400.000	1.000		
					1.000	\$3,400.00	\$3,400.00
		ETC FORCE ACCOUNT- STA No 412+50 RT					
Category Amount:						\$3,400.00	\$3,400.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	41,242.440		
				1.000	35,858.300		
					77,100.740	\$35,858.30	\$77,100.74
		(IN #1)					
Category Amount:						\$35,858.30	\$77,100.74
Project Total Amount:						\$1,969,462.56	\$20,746,579.60