

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0035

Pay Period: 06/28/2019

to 07/30/2019

Contract Location:

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

Time Allowed: 1827 **Days**
Elapsed Calender Days: 1126 **Days**
Percent Time: 61.63

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
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 \$45,512,615.70
Original Contract Amount \$43,994,564.30
Funds Available \$11,783,051.28
Percent Complete 74.12%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662510-	\$45,512,615.70	\$43,994,564.30	\$11,783,051.28	74.11%	\$459,660.19

Chief Engineer

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to 07/30/2019

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	\$26,987,651.50	\$26,619,923.35	\$367,728.15
Non-Participating	\$6,746,912.92	\$6,654,980.88	\$91,932.04
Total Earnings	\$33,734,564.42	\$33,274,904.23	\$459,660.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,734,564.42	\$33,274,904.23	\$459,660.19
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:	\$33,729,564.42	\$33,269,904.23	

Total Payable:	\$459,660.19
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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 1385000.000	.970 .011 .981	\$15,235.00	\$1,358,685.00
		STP00-00MS-00(007)					
Category Amount:						\$15,235.00	\$1,358,685.00
Category Number: 0050 EROSION CONTROL							
0025	163-0240	MULCH	TN	2,316.000 154.000	1,553.074 18.059 1,571.133	\$2,781.09	\$241,954.48
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	57.000 1010.000	34.500 .750 35.250	\$757.50	\$35,602.50
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,168.000 570.000	851.250 49.500 900.750	\$28,215.00	\$513,427.50
0115	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	111.000 123.000	47.250 3.750 51.000	\$461.25	\$6,273.00
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	14,850.000 4.880	20,891.000 214.000 21,105.000	\$1,044.32	\$102,992.40
0185	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	57.000 770.000	204.000 8.000 212.000	\$6,160.00	\$163,240.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	111.000 122.000	159.000 20.000 179.000	\$2,440.00	\$21,838.00

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Category Number: 0050 EROSION CONTROL							
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	104.000 290.000	136.000 9.000 145.000	\$2,610.00	\$42,050.00
0205	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 390.000	37.000 1.000 38.000	\$390.00	\$14,820.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 880.000	35.000 1.000 36.000	\$880.00	\$31,680.00
0224	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,428.000 3.570	32,394.991 2,178.666 34,573.657	\$7,777.84	\$123,427.96
Category Amount:						\$53,517.00	\$1,297,305.84
Category Number: 0010 ROADWAY							
0235	207-0203	FOUND BKFILL MATL, TP II	CY	2,920.000 47.750	2,559.769 13.037 2,572.806	\$622.52	\$122,851.49
Category Amount:						\$622.52	\$122,851.49
Category Number: 0020 PAVEMENT							
0260	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,464.000 27.500	13,804.350 837.350 14,641.700	\$23,027.13	\$402,646.75
Category Amount:						\$23,027.13	\$402,646.75
Category Number: 0010 ROADWAY							
0315	433-1000	REINF CONC APPROACH SLAB	SY	1,143.000 174.000	.000 860.000 860.000	\$149,640.00	\$149,640.00

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Category Number: 0010 ROADWAY							
0335	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	15,517.000 28.850	.000 628.180 628.180	\$18,122.99	\$18,122.99
Category Amount:						\$167,762.99	\$167,762.99
Category Number: 0030 DRAINAGE							
0425	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,447.000 45.500	6,399.500 80.000 6,479.500	\$3,640.00	\$294,817.25
0440	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,392.000 62.000	1,396.500 691.000 2,087.500	\$42,842.00	\$129,425.00
0560	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	23.000 1170.000	16.000 1.000 17.000	\$1,170.00	\$19,890.00
Category Amount:						\$47,652.00	\$444,132.25
Category Number: 0050 EROSION CONTROL							
0610	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,447.000 49.250	2,113.164 171.111 2,284.275	\$8,427.22	\$112,500.54
0615	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,460.000 37.000	2,205.152 7.556 2,212.708	\$279.57	\$81,870.20
0625	603-7000	PLASTIC FILTER FABRIC	SY	4,676.000 3.460	4,582.963 187.667 4,770.630	\$649.33	\$16,506.38
Category Amount:						\$9,356.12	\$210,877.12

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Category Number: 0030 DRAINAGE							
0855	668-1100	CATCH BASIN, GP 1	EA	44.000 4350.000	22.500 3.500 26.000	\$15,225.00	\$113,100.00
0865	668-2100	DROP INLET, GP 1	EA	39.000 4090.000	32.500 1.500 34.000	\$6,135.00	\$139,060.00
Category Amount:						\$21,360.00	\$252,160.00
Category Number: 0050 EROSION CONTROL							
0905	700-6910	PERMANENT GRASSING	AC	124.000 1310.000	122.821 1.104 123.925	\$1,446.24	\$162,341.75
0910	700-7000	AGRICULTURAL LIME	TN	438.000 55.000	60.400 1.000 61.400	\$55.00	\$3,377.00
0915	700-8000	FERTILIZER MIXED GRADE	TN	137.000 770.000	56.856 .400 57.256	\$308.00	\$44,087.12
Category Amount:						\$1,809.24	\$209,805.87
Category Number: 0070 BRIDGE 2							
1085	500-2100	CONCRETE BARRIER	LF	2,041.000 45.850	.000 2,048.000 2,048.000	\$93,900.80	\$93,900.80
Category Amount:						\$93,900.80	\$93,900.80
Category Number: 0050 EROSION CONTROL							
1180	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000 18.000	1,528.000 100.000 1,628.000	\$1,800.00	\$29,304.00
Category Amount:						\$1,800.00	\$29,304.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/30/2019

User: tigriffi

Department of Transportation

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Category Number: 0100 ALT 1 - ASPHALT PAVEMENT							
1280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	128,995.000 25.750	108,381.240 917.180 109,298.420	\$23,617.39	\$2,814,434.32
Category Amount:						\$23,617.39	\$2,814,434.32
Project Total Amount:						\$459,660.19	\$33,734,564.42