

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0010

Pay Period: 10/02/2018

to 11/06/2018

Contract Location:

0.644 MI.OF CONST.OF A BRIDGE&APPR ON US41/SR3 OVE

Time Allowed: 774 Days

Elapsed Calender Days: 415 Days

Percent Time: 53.62

District: 6

Area: 01

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.
P. O. BOX 437

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/14/2017

Date Notice to Proceed: 09/18/2017

CHARLESTON TN 37310-0437

Date Work Began: 01/31/2018

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,150,900.57

Original Contract Amount \$3,999,972.75

Funds Available \$3,616,485.09

Percent Complete 12.87%

Counties:

Bartow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009860 | \$4,150,900.57 | \$3,999,972.75 | \$3,616,485.09 | 12.87% | \$188,507.02 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0010

Pay Period: 10/02/2018

to 11/06/2018

Project Number: 0009860 US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: 0009860

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$427,532.38 | \$276,726.76 | \$150,805.62 |
| Non-Participating | \$106,883.10 | \$69,181.70 | \$37,701.40 |
| Total Earnings | \$534,415.48 | \$345,908.46 | \$188,507.02 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$534,415.48 | \$345,908.46 | \$188,507.02 |
| 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: | \$534,415.48 | \$345,908.46 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$188,507.02 |
|-----------------------|---------------------|

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Project Number 0009860

| 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 | .331 | | |
| | | | | 87000.000 | .002 | | |
| | | 0009860 | | | .333 | \$174.00 | \$28,971.00 |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .250 | | |
| | | | | 1022070.000 | .071 | | |
| | | 0009860 | | | .321 | \$72,566.97 | \$328,084.47 |
| Category Amount: | | | | | | \$72,740.97 | \$357,055.47 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0165 | 163-0240 | MULCH | TN | 113.000 | 24.510 | | |
| | | | | 440.000 | 12.020 | | |
| | | | | | 36.530 | \$5,288.80 | \$16,073.20 |
| 0170 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 | 1.500 | | |
| | | | | 2300.000 | .750 | | |
| | | | | | 2.250 | \$1,725.00 | \$5,175.00 |
| 0175 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,016.000 | 426.000 | | |
| | | | | 1.270 | 218.000 | | |
| | | | | | 644.000 | \$276.86 | \$817.88 |
| 0178 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 1,854.000 | 296.000 | | |
| | | | | 9.550 | 8.000 | | |
| | | | | | 304.000 | \$76.40 | \$2,903.20 |
| 0180 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 2.000 | 1.000 | | |
| | | | | 1050.000 | 2.000 | | |
| | | | | | 3.000 | \$2,100.00 | \$3,150.00 |
| 0185 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 7.000 | 8.000 | | |
| | | | | 110.500 | 8.000 | | |
| | | | | | 16.000 | \$884.00 | \$1,768.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0190 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 13.000 460.000 | 7.000 1.000 8.000 | \$460.00 | \$3,680.00 |
| 0195 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 8,031.000 4.120 | 2,591.250 526.500 3,117.750 | \$2,169.18 | \$12,845.13 |
| 0200 | 700-6910 | PERMANENT GRASSING | AC | 8.000 879.000 | .000 .413 .413 | \$363.03 | \$363.03 |
| 0205 | 700-7000 | AGRICULTURAL LIME | TN | 16.000 330.000 | .000 .200 .200 | \$66.00 | \$66.00 |
| 0209 | 700-8000 | FERTILIZER MIXED GRADE | TN | 3.000 660.000 | .000 .300 .300 | \$198.00 | \$198.00 |
| 0210 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 11,431.000 1.700 | .000 955.778 955.778 | \$1,624.82 | \$1,624.82 |
| Category Amount: | | | | | | \$15,232.09 | \$48,664.26 |
| Category Number: 0040 BRIDGE NO. 1 - OVER OLD HWY 41 (CR 122) | | | | | | | |
| 0385 | 523-1100 | DYNAMIC PILE TEST | EA | 2.000 5475.000 | .000 1.000 1.000 | \$5,475.00 | \$5,475.00 |
| Category Amount: | | | | | | \$5,475.00 | \$5,475.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0405 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL | EA | 2.000 9320.000 | .000 1.000 1.000 | \$9,320.00 | \$9,320.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0415 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 900.000 26.600 | .000 317.250 317.250 | \$8,438.85 | \$8,438.85 |
| Category Amount: | | | | | | \$17,758.85 | \$17,758.85 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0425 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 7.000 585.000 | 6.000 .750 6.750 | \$438.75 | \$3,948.75 |
| Category Amount: | | | | | | \$438.75 | \$3,948.75 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0435 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 160.000 85.000 | .000 96.000 96.000 | \$8,160.00 | \$8,160.00 |
| Category Amount: | | | | | | \$8,160.00 | \$8,160.00 |
| Category Number: 0040 BRIDGE NO. 1 - OVER OLD HWY 41 (CR 122) | | | | | | | |
| 0460 | 211-0200 | BRIDGE EXCAVATION, GRADE SEPARATION | CY | 862.000 27.900 | .000 241.778 241.778 | \$6,745.61 | \$6,745.61 |
| Category Amount: | | | | | | \$6,745.61 | \$6,745.61 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0465 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 200.000 14.700 | .000 67.500 67.500 | \$992.25 | \$992.25 |
| 0490 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 2.000 618.000 | 3.750 .750 4.500 | \$463.50 | \$2,781.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2018

User: ttravis

Department of Transportation

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| Category Number: 0010 ROADWAY | | | | | | | |
| 3001 | 615-1000 | JACK OR BORE PIPE - | LF | .000 | .000 | | |
| | | | | 605.000 | 100.000 | | |
| | | 615-1000 JACK OR BORE PIPE, 36 INCH ,IN SOIL | | | 100.000 | \$60,500.00 | \$60,500.00 |
| Category Amount: | | | | | | \$61,955.75 | \$64,273.25 |
| Project Total Amount: | | | | | | \$188,507.02 | \$534,415.48 |