

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0015

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 774 Days

Elapsed Calender Days: 560 Days

Percent Time: 72.35

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 \$2,809,200.84

Percent Complete 32.32%

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	\$2,809,200.84	32.32%	\$387,956.77

Chief Engineer

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Pay Period: 03/01/2019

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

Federal State Project Number: 0009860

	Total to Date	Prev to Date	This Estimate
Participating	\$1,073,359.78	\$762,994.36	\$310,365.42
Non-Participating	\$268,339.95	\$190,748.60	\$77,591.35
Total Earnings	\$1,341,699.73	\$953,742.96	\$387,956.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,341,699.73	\$953,742.96	\$387,956.77
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:	\$1,341,699.73	\$953,742.96	

Total Payable:	\$387,956.77
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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 87000.000	.463 .017 .480	\$1,479.00	\$41,760.00
		0009860					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1022070.000	.439 .285 .724	\$291,289.95	\$739,978.68
		0009860					
Category Amount:						\$292,768.95	\$781,738.68
Category Number: 0020 PAVEMENT							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,218.000 28.300	92.170 72.590 164.760	\$2,054.30	\$4,662.71
Category Amount:						\$2,054.30	\$4,662.71
Category Number: 0050 EROSION CONTROL							
0170	163-0300	CONSTRUCTION EXIT	EA	2.000 2300.000	3.000 .750 3.750	\$1,725.00	\$8,625.00
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,016.000 1.270	797.000 146.000 943.000	\$185.42	\$1,197.61
0178	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,854.000 9.550	648.000 58.000 706.000	\$553.90	\$6,742.30
0180	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1050.000	26.000 12.000 38.000	\$12,600.00	\$39,900.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 460.000	12.000 1.000 13.000	\$460.00	\$5,980.00

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Category Number: 0050 EROSION CONTROL							
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,031.000 4.120	3,455.250 450.000 3,905.250	\$1,854.00	\$16,089.63
0200	700-6910	PERMANENT GRASSING	AC	8.000 879.000	.799 .609 1.408	\$535.31	\$1,237.63
0210	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,431.000 1.700	2,822.000 2,947.222 5,769.222	\$5,010.28	\$9,807.68
0255	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,331.000 4.400	177.770 116.000 293.770	\$510.40	\$1,292.59
Category Amount:						\$23,434.31	\$90,872.44
Category Number: 0040 BRIDGE NO. 1 - OVER OLD HWY 41 (CR 122)							
0375	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,435.000 48.800	1,212.600 1,300.030 2,512.630	\$63,441.46	\$122,616.34
Category Amount:						\$63,441.46	\$122,616.34
Category Number: 0050 EROSION CONTROL							
0425	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 585.000	7.500 .750 8.250	\$438.75	\$4,826.25
0430	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 305.000	25.000 13.000 38.000	\$3,965.00	\$11,590.00
Category Amount:						\$4,403.75	\$16,416.25

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2019

User: rbaird

Department of Transportation

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Category Number: 0010 ROADWAY							
0490	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 618.000	9.000 3.000 12.000	\$1,854.00	\$7,416.00
Category Amount:						\$1,854.00	\$7,416.00
Project Total Amount:						\$387,956.77	\$1,341,699.73