

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0023

Pay Period: 11/02/2019

to 11/27/2019

**Contract Location:**

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

**Time Allowed:** 774 **Days**

**Elapsed Calender Days:** 801 **Days**

**Percent Time:** 103.49

**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** \$1,582,064.07

**Percent Complete** 62.14%

**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	\$1,582,064.07	61.89%	\$247,858.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0023

Pay Period: 11/02/2019

to 11/27/2019

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

Federal State Project Number: 0009860

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,063,514.77	\$1,857,095.44	\$206,419.33
Non-Participating	\$515,878.73	\$464,273.89	\$51,604.84
<b>Total Earnings</b>	<b>\$2,579,393.50</b>	<b>\$2,321,369.33</b>	<b>\$258,024.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,579,393.50</b>	<b>\$2,321,369.33</b>	<b>\$258,024.17</b>
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	(\$10,557.00)	(\$391.00)	(\$10,166.00)
<b>Total:</b>	<b>\$2,568,836.50</b>	<b>\$2,320,978.33</b>	

<b>Total Payable:</b>	<b>\$247,858.17</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87000.000	.779 .030 .809	\$2,610.00	\$70,383.00
		0009860					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1022070.000	.748 .102 .850	\$104,251.14	\$868,759.50
		0009860					
<b>Category Amount:</b>						\$106,861.14	\$939,142.50
<b>Category Number: 0020 PAVEMENT</b>							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,218.000 28.300	164.760 4,872.410 5,037.170	\$137,889.20	\$142,551.91
<b>Category Amount:</b>						\$137,889.20	\$142,551.91
<b>Category Number: 0050 EROSION CONTROL</b>							
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,016.000 1.270	1,880.000 54.000 1,934.000	\$68.58	\$2,456.18
0178	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,854.000 9.550	1,726.000 738.000 2,464.000	\$7,047.90	\$23,531.20
<b>Category Amount:</b>						\$7,116.48	\$25,987.38
<b>Category Number: 0010 ROADWAY</b>							
0415	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	900.000 26.600	419.250 139.750 559.000	\$3,717.35	\$14,869.40
<b>Category Amount:</b>						\$3,717.35	\$14,869.40

Rpt-ID: RCPEsprj

Georgia

Date: 11/27/2019

User: tigriffi

Department of Transportation

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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
<b>Category Number:</b> 0050 EROSION CONTROL							
0430	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 305.000	69.000 8.000 77.000	\$2,440.00	\$23,485.00
<b>Category Amount:</b>						\$2,440.00	\$23,485.00
<b>Project Total Amount:</b>						\$258,024.17	\$2,579,393.50