

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0002

Pay Period: 01/31/2019

to 02/28/2019

Contract Location:

.094MI CONSTRUCT BR & APPROACHES ON (CR58) & OVEI

Time Allowed: 452 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 52.65

District: 6

Area: 04

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 07/04/2018
Date Notice to Proceed: 07/06/2018
Date Work Began: 01/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2019

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$995,503.69
Original Contract Amount \$988,388.00
Funds Available \$858,022.21
Percent Complete 2.50%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015430	\$995,503.69	\$988,388.00	\$858,022.21	13.81%	\$24,896.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0002

Pay Period: 01/31/2019

to 02/28/2019

Project Number: 0015430 OLD LEE SCHOOL RD (CR 58) - BRIDGE CNST

Federal State Project Number: 0015430

	Total to Date	Prev to Date	This Estimate
Participating	\$19,917.08	\$0.00	\$19,917.08
Non-Participating	\$4,979.27	\$0.00	\$4,979.27
Total Earnings	\$24,896.35	\$0.00	\$24,896.35
Stockpiled Materials	\$112,585.13	\$112,585.13	\$0.00
Gross Earnings	\$137,481.48	\$112,585.13	\$24,896.35
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:	\$137,481.48	\$112,585.13	

Total Payable:	\$24,896.35
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Project Number 0015430

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 36000.000	.000 .363 .363	\$13,068.00	\$13,068.00
0015430							
Category Amount:						\$13,068.00	\$13,068.00
Category Number: 0040 EROSION CONTROL							
0145	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0150	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,710.000 3.940	.000 970.500 970.500	\$3,823.77	\$3,823.77
0270	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	790.000 2.200	.000 790.000 790.000	\$1,738.00	\$1,738.00
0305	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	2.000 1478.000	.000 1.500 1.500	\$2,217.00	\$2,217.00
0325	711-0600	TURF REINFORCING MATTING, TP 6	SY	80.000 5.650	.000 48.200 48.200	\$272.33	\$272.33
0340	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	2.000 633.500	.000 3.000 3.000	\$1,900.50	\$1,900.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2019

User: pmcwhort

Department of Transportation

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Category Number: 0040 EROSION CONTROL							
0350	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		350.000	.000		
				17.000	42.750		
					42.750	\$726.75	\$726.75
Category Amount:						\$11,828.35	\$11,828.35
Project Total Amount:						\$24,896.35	\$24,896.35