

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 04/30/2020

Contract Location:

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

Time Allowed: 631 **Days**
Elapsed Calender Days: 624 **Days**
Percent Time: 98.89

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: 03/20/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/27/2020

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,024,561.45
Original Contract Amount \$988,388.00
Funds Available \$45,190.22
Percent Complete 95.59%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015430	\$1,024,561.45	\$988,388.00	\$45,190.22	95.59%	\$137,977.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 04/30/2020

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	\$783,496.98	\$673,115.25	\$110,381.73
Non-Participating	\$195,874.25	\$168,278.82	\$27,595.43
Total Earnings	\$979,371.23	\$841,394.07	\$137,977.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$979,371.23	\$841,394.07	\$137,977.16
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:	\$979,371.23	\$841,394.07	

Total Payable:	\$137,977.16
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0008

Pay Period: 09/01/2019
to 04/30/2020

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	1.000 .000 1.000	\$0.00	\$36,000.00
		0015430					
0020	641-1100	GUARDRAIL, TP T	LF	100.000 96.000	.000 82.600 82.600	\$7,929.60	\$7,929.60
0025	641-1200	GUARDRAIL, TP W	LF	480.000 35.750	.000 414.000 414.000	\$14,800.50	\$14,800.50
0030	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1175.000	.000 3.000 3.000	\$3,525.00	\$3,525.00
0035	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		2.000 3570.000	.000 2.000 2.000	\$7,140.00	\$7,140.00
0045	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1882.000	.000 2.000 2.000	\$3,764.00	\$3,764.00
Category Amount:						\$37,159.10	\$73,159.10

Category Number: 0030 SIGNING & MARKING

0110	654-1001	RAISED PVMT MARKERS TP 1	EA	25.000 11.100	.000 22.000 22.000	\$244.20	\$244.20
0115	636-2070	GALV STEEL POSTS, TP 7	LF	117.000 13.150	.000 117.000 117.000	\$1,538.55	\$1,538.55

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0008

Pay Period: 09/01/2019
to 04/30/2020

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: 0030 SIGNING & MARKING							
0120	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		43.500 21.800	.000 43.500 43.500	\$948.30	\$948.30
Category Amount:						\$2,731.05	\$2,731.05
Category Number: 0040 EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	7.000 7.000 14.000	\$7,700.00	\$15,400.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,710.000 3.940	1,251.500 62.500 1,314.000	\$246.25	\$5,177.16
Category Amount:						\$7,946.25	\$20,577.16
Category Number: 0050 BRIDGE - OVER DRY CREEK							
0205	500-2100	CONCRETE BARRIER	LF	116.000 176.000	116.000 .000 116.000	\$.00	\$20,416.00
0210	500-3101	CLASS A CONCRETE	CY	28.000 1625.000	27.500 25.581 53.081	\$41,569.13	\$86,256.63
0220	511-1000	BAR REINF STEEL	LB	4,900.000 2.430	4,900.000 3,977.000 8,877.000	\$9,664.11	\$21,571.11
0260	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	398.000 41.000	312.945 46.778 359.723	\$1,917.90	\$14,748.64

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0008

Pay Period: 09/01/2019
to 04/30/2020

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: 0050 BRIDGE - OVER DRY CREEK							
0265	603-7000	PLASTIC FILTER FABRIC	SY	398.000 3.100	312.945 46.778 359.723	\$145.01	\$1,115.14
Category Amount:						\$53,296.15	\$144,107.52
Category Number: 0030 SIGNING & MARKING							
0290	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		980.000 2.750	.000 937.000 937.000	\$2,576.75	\$2,576.75
0295	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		980.000 2.750	.000 812.000 812.000	\$2,233.00	\$2,233.00
0300	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		15.000 16.650	.000 16.000 16.000	\$266.40	\$266.40
Category Amount:						\$5,076.15	\$5,076.15
Category Number: 0040 EROSION CONTROL							
0305	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 1478.000	3.000 1.000 4.000	\$1,478.00	\$5,912.00
0350	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		350.000 17.000	42.750 14.250 57.000	\$242.25	\$969.00
Category Amount:						\$1,720.25	\$6,881.00
Category Number: 0010 ROADWAY							
0385	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T/ TN L BITUM MATL & H LIME		160.000 155.000	119.780 6.390 126.170	\$990.45	\$19,556.35

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2020

User: pmcwhort

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 04/30/2020

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							
2001	610-2705	REM CONC APPROACH SLAB	SY	.000	.000		
				807.160	36.000		
		610-2705 REM CONC APPROACH SLAB			36.000	\$29,057.76	\$29,057.76
Category Amount:						\$30,048.21	\$48,614.11
Project Total Amount:						\$137,977.16	\$979,371.23