

Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0006

Pay Period: 10/02/2019

to 11/04/2019

Contract Location:

0.394 MI OF CONSTRUCT OF A BR & APPR. ON SR 156 OVEI

Time Allowed: 471 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 68.58

District: 6

Area: 01

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 12/03/2018
Date Notice to Proceed: 12/17/2018
Date Work Began: 05/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,597,505.95
Original Contract Amount \$5,545,935.35
Funds Available \$3,583,303.79
Percent Complete 33.18%

Counties:

Gordon

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010410 | \$5,597,505.95 | \$5,545,935.35 | \$3,583,303.79 | 35.98% | \$599,924.77 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0006

Pay Period: 10/02/2019

to 11/04/2019

Project Number: 0010410 SR 156 - BRIDGE REPLACEMENT

Federal State Project Number: 0010410

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,857,109.28 | \$1,414,277.39 | \$442,831.89 |
| Total Earnings | \$1,857,109.28 | \$1,414,277.39 | \$442,831.89 |
| Stockpiled Materials | \$157,092.88 | \$0.00 | \$157,092.88 |
| Gross Earnings | \$2,014,202.16 | \$1,414,277.39 | \$599,924.77 |
| 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: | \$2,014,202.16 | \$1,414,277.39 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$599,924.77 |
|-----------------------|---------------------|

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to 11/04/2019

Project Number 0010410

| 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 | | | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 118977.630 | .447 .056 .503 | \$6,662.75 | \$59,845.75 |
| | | 0010410 | | | | | |
| 0012 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1828234.030 | .490 .010 .500 | \$18,282.34 | \$914,117.02 |
| | | 0010410 | | | | | |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 4,265.000 45.660 | .000 1,077.650 1,077.650 | \$49,205.50 | \$49,205.50 |
| Category Amount: | | | | | | \$74,150.59 | \$1,023,168.27 |
| Category Number: 0060 MSE WALLS | | | | | | | |
| 0061 | 205-0210 | EXCAVATION - ROCK | CY | .000 7.500 | .000 986.170 986.170 | \$7,396.28 | \$7,396.28 |
| | | UNDERCUT EXCAVATION EXTRA WORK | | | | | |
| Category Amount: | | | | | | \$7,396.28 | \$7,396.28 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0135 | 163-0240 | MULCH | TN | 24.000 558.920 | 51.448 5.243 56.691 | \$2,930.42 | \$31,685.73 |
| 0165 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 4.000 1164.420 | 3.000 1.000 4.000 | \$1,164.42 | \$4,657.68 |
| Category Amount: | | | | | | \$4,094.84 | \$36,343.41 |
| Category Number: 0020 BRIDGE NO. 1 - OVER CSX RAILROAD | | | | | | | |
| 0344 | 500-3101 | CLASS A CONCRETE | CY | 64.000 1227.490 | .000 32.123 32.123 | \$39,430.66 | \$39,430.66 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 BRIDGE NO. 1 - OVER CSX RAILROAD | | | | | | | |
| 0349 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF | | 992.000 317.940 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |
| 0364 | 520-1179 | PILING IN PLACE, STEEL H, HP 14 X 117 | LF | 935.000 137.270 | .000 484.350 484.350 | \$66,486.72 | \$66,486.72 |
| Category Amount: | | | | | | \$105,917.38 | \$105,917.38 |
| Category Number: 0070 MSE WALLS | | | | | | | |
| 0419 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - | SF | 115.000 103.650 | .000 57.500 57.500 | \$5,959.88 | \$5,959.88 |
| | | 2 | | | | | |
| 0424 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - | SF | 747.000 103.680 | .000 373.500 373.500 | \$38,724.48 | \$38,724.48 |
| | | 2 | | | | | |
| 0429 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 1,244.000 103.680 | .000 461.100 461.100 | \$47,806.85 | \$47,806.85 |
| | | 2 | | | | | |
| 0434 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF | | 2,424.000 103.680 | .000 1,450.240 1,450.240 | \$150,360.88 | \$150,360.88 |
| | | 2 | | | | | |
| Category Amount: | | | | | | \$242,852.09 | \$242,852.09 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0459 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 11.000 670.710 | 5.000 1.000 6.000 | \$670.71 | \$4,024.26 |
| Category Amount: | | | | | | \$670.71 | \$4,024.26 |

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2019

User: C0004528

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0599 | 205-0210 | EXCAVATION - ROCK | CY | 11,422.000 25.000 | 7,558.030 310.000 7,868.030 | \$7,750.00 | \$196,700.75 |
| Category Amount: | | | | | | \$7,750.00 | \$196,700.75 |
| Project Total Amount: | | | | | | \$442,831.89 | \$1,857,109.28 |