

Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0015

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 471 **Days**
Elapsed Calender Days: 593 **Days**
Percent Time: 125.90

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 \$5,678,038.04
Original Contract Amount \$5,545,935.35
Funds Available \$837,445.33
Percent Complete 86.78%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010410	\$5,678,038.04	\$5,545,935.35	\$837,445.33	85.25%	\$181,137.65

Chief Engineer

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to 07/31/2020

 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	\$4,927,578.71	\$4,724,338.06	\$203,240.65
Total Earnings	\$4,927,578.71	\$4,724,338.06	\$203,240.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,927,578.71	\$4,724,338.06	\$203,240.65
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	(\$86,986.00)	(\$64,883.00)	(\$22,103.00)
Total:	\$4,840,592.71	\$4,659,455.06	

Total Payable: \$181,137.65

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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							
0012	210-0100	GRADING COMPLETE -	LS	1.000 1828234.030	.900 .005 .905	\$9,141.17	\$1,654,551.80
		0010410					

Category Amount: \$9,141.17 \$1,654,551.80

Category Number: 0030 TEMPORARY EROSION CONTROL							
0135	163-0240	MULCH	TN	24.000 558.920	81.054 2.850 83.904	\$1,592.92	\$46,895.62
0140	163-0300	CONSTRUCTION EXIT	EA	2.000 3496.340	1.500 .750 2.250	\$2,622.26	\$7,866.77
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,100.000 1.120	433.000 55.000 488.000	\$61.60	\$546.56
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,200.000 3.630	5,098.250 72.000 5,170.250	\$261.36	\$18,768.01
0172	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	320.000 9.460	2,139.000 120.000 2,259.000	\$1,135.20	\$21,370.14

Category Amount: \$5,673.34 \$95,447.10

Category Number: 0020 BRIDGE NO. 1 - OVER CSX RAILROAD							
0384	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 152933.380	.000 1.000 1.000	\$152,933.38	\$152,933.38
		22+69					

Category Amount: \$152,933.38 \$152,933.38

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2020

User: C0004528

Department of Transportation

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Category Number: 0010 ROADWAY							
6001	004-0037	EXTRA WORK -	TN	.000	3,552.000		
				13.830	2,566.360		
		004-0037 EXTRA WORK- CONTAMINATED SOIL			6,118.360	\$35,492.76	\$84,616.92
Category Amount:						\$35,492.76	\$84,616.92
Project Total Amount:						\$203,240.65	\$4,927,578.71