

Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0016

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 471 **Days**
Elapsed Calender Days: 624 **Days**
Percent Time: 132.48

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 \$363,995.45

Percent Complete 95.51%

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	\$363,995.45	93.59%	\$473,449.88

Chief Engineer

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to 08/31/2020

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	\$5,423,131.59	\$4,927,578.71	\$495,552.88
Total Earnings	\$5,423,131.59	\$4,927,578.71	\$495,552.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,423,131.59	\$4,927,578.71	\$495,552.88
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	(\$109,089.00)	(\$86,986.00)	(\$22,103.00)
Total:	\$5,314,042.59	\$4,840,592.71	

Total Payable: \$473,449.88

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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	.905 .045 .950	\$82,270.53	\$1,736,822.33
		0010410					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,265.000 45.660	5,191.660 341.390 5,533.050	\$15,587.87	\$252,639.06
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		1,095.000 134.140	.000 842.120 842.120	\$112,961.98	\$112,961.98
0055	413-0750	TACK COAT	GL	612.000 3.910	289.000 397.000 686.000	\$1,552.27	\$2,682.26
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	471.000 24.590	.000 1,015.000 1,015.000	\$24,958.85	\$24,958.85

Category Amount: \$237,331.50 \$2,130,064.48

Category Number: 0030 TEMPORARY EROSION CONTROL

0135	163-0240	MULCH	TN	24.000 558.920	83.904 1.845 85.749	\$1,031.21	\$47,926.83
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Category Amount: \$1,031.21 \$47,926.83

Category Number: 0060 MSE WALLS

0394	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	196.000 103.700	96.000 100.000 196.000	\$10,370.00	\$20,325.20
		1					
0399	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	745.000 103.670	372.500 372.500 745.000	\$38,617.08	\$77,234.15
		1					

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Category Number: 0060 MSE WALLS							
0404	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,383.000 103.670	2,509.400 873.600 3,383.000	\$90,566.11	\$350,715.61
		1					
0409	627-1100	COPING A, WALL NO -	LF	201.000 114.580	140.000 61.000 201.000	\$6,989.38	\$23,030.58
		1					
Category Amount:						\$146,542.57	\$471,305.54
Category Number: 0070 MSE WALLS							
0419	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	115.000 103.650	57.500 57.500 115.000	\$5,959.88	\$11,919.75
		2					
0424	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	747.000 103.680	373.500 373.500 747.000	\$38,724.48	\$77,448.96
		2					
0429	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,244.000 103.680	622.000 622.000 1,244.000	\$64,488.96	\$128,977.92
		2					
0439	627-1100	COPING A, WALL NO -	LF	193.000 114.580	140.000 53.000 193.000	\$6,072.74	\$22,113.94
		2					
0444	627-1180	ADDITIONAL MSE BACKFILL	CY	541.000 57.010	408.622 98.742 507.364	\$5,629.28	\$28,924.82
Category Amount:						\$120,875.34	\$269,385.39

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: C0004528

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-10,227.740		
		(IN#1)			-10,227.740	\$-10,227.74	(\$10,227.74)
Category Amount:						\$-10,227.74	\$-10,227.74
Project Total Amount:						\$495,552.88	\$5,423,131.59