

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2020

User: C0004528

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0017

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

Contract Location:

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

Time Allowed:

471 Days

Elapsed Calender Days:

654 Days

Percent Time:

138.85

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 \$216,376.52

Percent Complete 98.49%

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          | \$216,376.52            | 96.19%           | \$147,618.93    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0017

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

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        | \$5,592,140.52        | \$5,423,131.59        | \$169,008.93        |
| Total Earnings           | <b>\$5,592,140.52</b> | <b>\$5,423,131.59</b> | <b>\$169,008.93</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$5,592,140.52</b> | <b>\$5,423,131.59</b> | <b>\$169,008.93</b> |
| 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 | (\$130,479.00)        | (\$109,089.00)        | (\$21,390.00)       |
| Total:                   | <b>\$5,461,661.52</b> | <b>\$5,314,042.59</b> |                     |

Total Payable: **\$147,618.93**

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Contract ID: B3CBA1801524-0

Estimate Number: 0017

Pay Period: 09/01/2020

to 09/30/2020

Project Number 0010410

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0012                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .950                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1828234.030            | .025                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .975                                       | \$45,705.85              | \$1,782,528.18       |
|                                      |           | 0010410                                                                                              |       |                        |                                            |                          |                      |
| 0040                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP<br>L BITUM MATL & H LIME                                    |       | 1,095.000              | 842.120                                    |                          |                      |
|                                      |           |                                                                                                      |       | 134.140                | 252.880                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,095.000                                  | \$33,921.32              | \$146,883.30         |
| 0075                                 | 441-0301  | CONC SPILLWAY, TP 1                                                                                  | EA    | 4.000                  | 2.000                                      |                          |                      |
|                                      |           |                                                                                                      |       | 3687.730               | 2.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4.000                                      | \$7,375.46               | \$14,750.92          |
| 0077                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 62.000                 | 64.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 91.640                 | 16.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 80.000                                     | \$1,466.24               | \$7,331.20           |
| 0078                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 88.000                 | 88.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 57.710                 | 48.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 136.000                                    | \$2,770.08               | \$7,848.56           |
| 0081                                 | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA                                                       |       | 2.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1076.490               | 2.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2.000                                      | \$2,152.98               | \$2,152.98           |
| 0085                                 | 576-1018  | SLOPE DRAIN PIPE, 18 IN                                                                              | LF    | 221.000                | 133.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 64.150                 | 140.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 273.000                                    | \$8,981.00               | \$17,512.95          |
| 0086                                 | 610-0301  | REM GATE -                                                                                           | EA    | 1.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 447.140                | 1.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$447.14                 | \$447.14             |
|                                      |           | STA 17+34 RT                                                                                         |       |                        |                                            |                          |                      |
| 0087                                 | 611-4996  | RESET GATE -                                                                                         | EA    | 1.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 614.810                | 1.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$614.81                 | \$614.81             |
|                                      |           | STA 17+00 RT                                                                                         |       |                        |                                            |                          |                      |

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## Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0017

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

Project Number 0010410

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0100                                                   | 634-1200  | RIGHT OF WAY MARKERS                                                                                 | EA    | 10.000<br>298.740      | .000<br>10.000<br>10.000                   | \$2,987.40               | \$2,987.40           |
| 0123                                                   | 643-0010  | FIELD FENCE WOVEN WIRE                                                                               | LF    | 1,490.000<br>7.820     | .000<br>1,493.000<br>1,493.000             | \$11,675.26              | \$11,675.26          |
| 0124                                                   | 643-0105  | FIELD FENCE BARBED WIRE, 5 STRANDS                                                                   | LF    | 150.000<br>14.530      | .000<br>207.000<br>207.000                 | \$3,007.71               | \$3,007.71           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$121,105.25             | \$1,997,740.41       |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0135                                                   | 163-0240  | MULCH                                                                                                | TN    | 24.000<br>558.920      | 85.749<br>9.906<br>95.655                  | \$5,536.66               | \$53,463.49          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$5,536.66               | \$53,463.49          |
| <b>Category Number: 0040 EROSION CONTROL</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0180                                                   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | 564.000<br>43.680      | .000<br>16.000<br>16.000                   | \$698.88                 | \$698.88             |
| 0186                                                   | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 8.000<br>1397.300      | 3.342<br>5.519<br>8.861                    | \$7,711.70               | \$12,381.48          |
| 0187                                                   | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 5.000<br>307.410       | 3.100<br>6.420<br>9.520                    | \$1,973.57               | \$2,926.54           |
| 0188                                                   | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 5.000<br>754.550       | .860<br>1.620<br>2.480                     | \$1,222.37               | \$1,871.28           |

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Contract ID: B3CBA1801524-0

Estimate Number: 0017

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

Project Number 0010410

| LIN                                              | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0040 EROSION CONTROL</b>     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0190                                             | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 20,185.000             | 14,315.388                                 |                          |                      |
|                                                  |           |                                                                                                      |       | 1.170                  | 8,324.333                                  |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 22,639.721                                 | \$9,739.47               | \$26,488.47          |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$21,345.99              | \$44,366.65          |
| <b>Category Number: 0050 SIGNING AND MARKING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0240                                             | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA                                                           |       | 5.000                  | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 111.780                | 6.000                                      |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 6.000                                      | \$670.68                 | \$670.68             |
| 0241                                             | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH : LF                                                       |       | 5,844.000              | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 0.840                  | 5,861.000                                  |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 5,861.000                                  | \$4,923.24               | \$4,923.24           |
| 0242                                             | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE : LF                                                       |       | 4,224.000              | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 0.840                  | 5,626.000                                  |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 5,626.000                                  | \$4,725.84               | \$4,725.84           |
| 0244                                             | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI : GLF                                                      |       | 665.000                | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 0.560                  | 565.000                                    |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 565.000                                    | \$316.40                 | \$316.40             |
| 0245                                             | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE                                                                   | SY    | 55.000                 | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 5.590                  | 99.889                                     |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 99.889                                     | \$558.38                 | \$558.38             |
| 0246                                             | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW                                                                  | SY    | 667.000                | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 5.590                  | 265.111                                    |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 265.111                                    | \$1,481.97               | \$1,481.97           |
| 0247                                             | 654-1001  | RAISED PVMT MARKERS TP 1                                                                             | EA    | 200.000                | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 5.590                  | 200.000                                    |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 200.000                                    | \$1,118.00               | \$1,118.00           |

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## Estimate Summary By Project

Contract ID: B3CBA1801524-0

Estimate Number: 0017

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

Project Number 0010410

| LIN                                                           | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0050 SIGNING AND MARKING</b>              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0248                                                          | 654-1003  | RAISED PVMT MARKERS TP 3                                                                             | EA    | 20.000<br>5.590        | .000<br>20.000<br>20.000                   | \$111.80                 | \$111.80             |
| 0254                                                          | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF<br>E), TP PB                                             |       | 288.000<br>13.410      | .000<br>520.000<br>520.000                 | \$6,973.20               | \$6,973.20           |
| <b>Category Amount:</b>                                       |           |                                                                                                      |       |                        |                                            | \$20,879.51              | \$20,879.51          |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER CSX RAILROAD</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0329                                                          | 500-0100  | GROOVED CONCRETE                                                                                     | SY    | 608.000<br>9.280       | .000<br>608.000<br>608.000                 | \$5,642.24               | \$5,642.24           |
| <b>Category Amount:</b>                                       |           |                                                                                                      |       |                        |                                            | \$5,642.24               | \$5,642.24           |
| <b>Category Number: 0040 EROSION CONTROL</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0574                                                          | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 574.000<br>6.530       | .000<br>16.000<br>16.000                   | \$104.48                 | \$104.48             |
| <b>Category Amount:</b>                                       |           |                                                                                                      |       |                        |                                            | \$104.48                 | \$104.48             |
| <b>Category Number: 0050 SIGNING AND MARKING</b>              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0589                                                          | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF                                                         |       | 12.000<br>16.770       | .000<br>24.000<br>24.000                   | \$402.48                 | \$402.48             |
| <b>Category Amount:</b>                                       |           |                                                                                                      |       |                        |                                            | \$402.48                 | \$402.48             |
| <b>Category Number: 0010 ROADWAY</b>                          |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9000                                                          | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000<br>1.000          | -10,227.740<br>-6,007.680<br>-16,235.420   | \$-6,007.68              | (\$16,235.42)        |
|                                                               |           | (IN#1)                                                                                               |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                       |           |                                                                                                      |       |                        |                                            | \$-6,007.68              | \$-16,235.42         |
| <b>Project Total Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$169,008.93             | \$5,592,140.52       |