

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2019

User: 00985424

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0002

Pay Period: 03/01/2019
to 03/31/2019

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI1

Time Allowed: 1648 Days

Elapsed Calender Days: 126 Days

Percent Time: 7.65

District: 6

Area: 04

Contractor:

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

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 11/21/2018

Date Notice to Proceed: 11/26/2018

CHARLESTON TN 37310-0437

Date Work Began: 01/16/2019

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,576,838.27

Original Contract Amount \$7,479,554.60

Funds Available \$6,993,005.74

Percent Complete 7.71%

Counties:

Chattooga

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0005530 | \$7,576,838.27 | \$7,479,554.60 | \$6,993,005.74 | 7.71% | \$80,521.12 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0002

Pay Period: 03/01/2019
to 03/31/2019

Project Number: 0005530 SR 48 - BRIDGE REPLACEMENT

Federal State Project Number: 0005530

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$583,832.53 | \$503,311.41 | \$80,521.12 |
| Total Earnings | \$583,832.53 | \$503,311.41 | \$80,521.12 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$583,832.53 | \$503,311.41 | \$80,521.12 |
| 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: | \$583,832.53 | \$503,311.41 | |

Total Payable: **\$80,521.12**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

Project Number 0005530

| 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 | .250 | | |
| | | | | 275000.000 | .066 | | |
| | | | | | .316 | \$18,150.00 | \$86,900.00 |
| | | 0005530 | | | | | |
| Category Amount: | | | | | | \$18,150.00 | \$86,900.00 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0120 | 163-0232 | TEMPORARY GRASSING | AC | 3.000 | 1.311 | | |
| | | | | 550.000 | 1.667 | | |
| | | | | | 2.978 | \$916.85 | \$1,637.90 |
| 0125 | 163-0240 | MULCH | TN | 3,000.000 | 2.180 | | |
| | | | | 132.000 | 1.110 | | |
| | | | | | 3.290 | \$146.52 | \$434.28 |
| 0160 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000 | .000 | | |
| | | | | 590.000 | 1.000 | | |
| | | | | | 1.000 | \$590.00 | \$590.00 |
| 0165 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 55.000 | 1.000 | | |
| | | | | 770.000 | 1.000 | | |
| | | | | | 2.000 | \$770.00 | \$1,540.00 |
| 0305 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 7,660.000 | 4,329.000 | | |
| | | | | 3.400 | 378.750 | | |
| | | | | | 4,707.750 | \$1,287.75 | \$16,006.35 |
| Category Amount: | | | | | | \$3,711.12 | \$20,208.53 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0365 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF | EA | 2.000 | .000 | | |
| | | | | 29330.000 | 2.000 | | |
| | | | | | 2.000 | \$58,660.00 | \$58,660.00 |
| Category Amount: | | | | | | \$58,660.00 | \$58,660.00 |
| Project Total Amount: | | | | | | \$80,521.12 | \$583,832.53 |