

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI

Time Allowed: 1648 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 15.05

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
Date Work Began: 01/16/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2023

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,576,838.27
Original Contract Amount \$7,479,554.60
Funds Available \$5,515,433.64
Percent Complete 27.21%

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	\$5,515,433.64	27.21%	\$455,134.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 07/31/2019

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	\$2,061,404.63	\$1,606,269.98	\$455,134.65
Total Earnings	\$2,061,404.63	\$1,606,269.98	\$455,134.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,061,404.63	\$1,606,269.98	\$455,134.65
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	\$0.00	\$0.00	\$0.00
Total:	\$2,061,404.63	\$1,606,269.98	

Total Payable:	\$455,134.65
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 07/31/2019

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 275000.000	.406 .056 .462	\$15,400.00	\$127,050.00
		0005530					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,400.000 50.000	419.560 798.310 1,217.870	\$39,915.50	\$60,893.50
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,300.000 112.000	.000 680.170 680.170	\$76,179.04	\$76,179.04
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,900.000 124.000	.000 401.690 401.690	\$49,809.56	\$49,809.56
Category Amount:						\$181,304.10	\$313,932.10
Category Number: 0040 EROSION CONTROL							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 770.000	5.000 1.000 6.000	\$770.00	\$4,620.00
Category Amount:						\$770.00	\$4,620.00
Category Number: 0050 BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER							
0340	541-0001	DETOUR BRIDGE -	LS	1.000 1056580.000	.500 .250 .750	\$264,145.00	\$792,435.00
		24 FT X 105 FT, STA 31+50					
Category Amount:						\$264,145.00	\$792,435.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: 00985424

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0006

Pay Period: 07/01/2019
to 07/31/2019

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							
0535	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		250.000	.000		
				147.000	60.650		
					60.650	\$8,915.55	\$8,915.55
Category Amount:						\$8,915.55	\$8,915.55
Project Total Amount:						\$455,134.65	\$2,061,404.63