

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI

Time Allowed: 1648 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 16.93

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 \$5,231,011.24
Percent Complete 30.96%

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	\$5,231,011.24	30.96%	\$284,422.40

Chief Engineer

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Pay Period: 08/01/2019

to 08/31/2019

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	\$2,345,827.03	\$2,061,404.63	\$284,422.40
Total Earnings	\$2,345,827.03	\$2,061,404.63	\$284,422.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,345,827.03	\$2,061,404.63	\$284,422.40
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:	\$2,345,827.03	\$2,061,404.63	

Total Payable:	\$284,422.40
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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	.462 .060 .522	\$16,500.00	\$143,550.00
		0005530					
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,300.000 112.000	680.170 -680.170 .000	\$-76,179.04	\$0.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,900.000 124.000	401.690 -401.690 .000	\$-49,809.56	\$0.00
0035	413-0750	TACK COAT	GL	1,700.000 4.100	.000 17.000 17.000	\$69.70	\$69.70
0151	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMPORARY ASPHALT- REC ASPH LEVELING, INCL BITUM MATL,		.000 146.250	.000 100.700 100.700	\$14,727.38	\$14,727.38
0161	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY ASPHALT-REC ASPH 25MM SUPERPAVE, GP 1 OR 2,		.000 111.250	.000 680.170 680.170	\$75,668.91	\$75,668.91

Category Amount: \$-19,022.61 \$234,015.99

Category Number: 0040 EROSION CONTROL

0165	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 770.000	6.000 1.000 7.000	\$770.00	\$5,390.00
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Category Amount: \$770.00 \$5,390.00

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Category Number: 0010 ROADWAY							
0166	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 123.250	.000 419.820 419.820	\$51,742.82	\$51,742.82
		TEMPORARY ASPHALT-REC ASPH CONC 19MM SUPERPAVE, GP 1 OR 2,					
Category Amount:						\$51,742.82	\$51,742.82
Category Number: 0050 BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER							
0185	540-1101	REMOVAL OF EXISTING BR, STA NO - 31+50	LS	1.000 228610.000	.000 .300 .300	\$68,583.00	\$68,583.00
Category Amount:						\$68,583.00	\$68,583.00
Category Number: 0010 ROADWAY							
0210	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,490.000 30.500	.000 1,734.000 1,734.000	\$52,887.00	\$52,887.00
Category Amount:						\$52,887.00	\$52,887.00
Category Number: 0040 EROSION CONTROL							
0315	603-7000	PLASTIC FILTER FABRIC	SY	2,121.000 4.500	64.000 -56.889 7.111	\$-256.00	\$32.00
0320	700-6910	PERMANENT GRASSING	AC	6.000 1110.000	.730 .640 1.370	\$710.40	\$1,520.70
Category Amount:						\$454.40	\$1,552.70
Category Number: 0010 ROADWAY							
0355	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA TYPE B		8.000 11180.000	.000 8.000 8.000	\$89,440.00	\$89,440.00

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Category Number: 0010 ROADWAY							
0360	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	600.000 26.000	.000 736.667 736.667	\$19,153.34	\$19,153.34
0365	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 29330.000	2.000 1.000 3.000	\$29,330.00	\$87,990.00
0535	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		250.000 147.000	60.650 -60.650 .000	\$-8,915.55	\$0.00
Category Amount:						\$129,007.79	\$196,583.34
Project Total Amount:						\$284,422.40	\$2,345,827.03