

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI

Time Allowed: 1648 Days
Elapsed Calender Days: 340 Days
Percent Time: 20.63

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 \$5,045,334.10
Percent Complete 33.41%

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	\$5,045,334.10	33.41%	\$98,925.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

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	\$2,531,504.17	\$2,432,578.67	\$98,925.50
Total Earnings	\$2,531,504.17	\$2,432,578.67	\$98,925.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,531,504.17	\$2,432,578.67	\$98,925.50
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:	\$2,531,504.17	\$2,432,578.67	

Total Payable:	\$98,925.50
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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	.560 .011 .571	\$3,025.00	\$157,025.00
		0005530					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,400.000 50.000	1,217.870 55.970 1,273.840	\$2,798.50	\$63,692.00
Category Amount:						\$5,823.50	\$220,717.00
Category Number: 0040 EROSION CONTROL							
0125	163-0240	MULCH	TN	3,000.000 132.000	6.290 1.250 7.540	\$165.00	\$995.28
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,830.000 0.900	40.000 160.000 200.000	\$144.00	\$180.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 770.000	8.000 1.000 9.000	\$770.00	\$6,930.00
Category Amount:						\$1,079.00	\$8,105.28
Category Number: 0050 BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER							
0185	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 228610.000	.600 .400 1.000	\$91,444.00	\$228,610.00
		31+50					
Category Amount:						\$91,444.00	\$228,610.00
Category Number: 0010 ROADWAY							
0220	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,450.000 2.100	4,240.000 130.000 4,370.000	\$273.00	\$9,177.00
Category Amount:						\$273.00	\$9,177.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2019

User: 00985424

Department of Transportation

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Category Number: 0040 EROSION CONTROL							
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,660.000	4,957.750		
				3.400	90.000		
					5,047.750	\$306.00	\$17,162.35
Category Amount:						\$306.00	\$17,162.35
Project Total Amount:						\$98,925.50	\$2,531,504.17