

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0012

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI

Time Allowed: 1648 **Days**
Elapsed Calender Days: 432 **Days**
Percent Time: 26.21

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 \$4,200,952.03
Percent Complete 44.56%

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	\$4,200,952.03	44.56%	\$54,821.25

Chief Engineer

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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	\$3,375,886.24	\$3,321,064.99	\$54,821.25
Total Earnings	\$3,375,886.24	\$3,321,064.99	\$54,821.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,375,886.24	\$3,321,064.99	\$54,821.25
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:	\$3,375,886.24	\$3,321,064.99	

Total Payable:	\$54,821.25
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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	.614 .074 .688	\$20,350.00	\$189,200.00
		0005530					
Category Amount:						\$20,350.00	\$189,200.00
Category Number: 0040 EROSION CONTROL							
0125	163-0240	MULCH	TN	3,000.000 132.000	8.860 1.040 9.900	\$137.28	\$1,306.80
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,830.000 0.900	200.000 100.000 300.000	\$90.00	\$270.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 770.000	11.000 1.000 12.000	\$770.00	\$9,240.00
Category Amount:						\$997.28	\$10,816.80
Category Number: 0050 BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER							
0440	500-3002	CLASS AA CONCRETE	CY	197.000 1010.000	.000 28.360 28.360	\$28,643.60	\$28,643.60
0455	511-1000	BAR REINF STEEL	LB	24,999.000 1.300	.000 3,716.000 3,716.000	\$4,830.80	\$4,830.80
Category Amount:						\$33,474.40	\$33,474.40

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2020

User: 00985424

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	365.690		
				1.000	-430		
		(IN#1)			365.260	\$-.43	\$365.26
Category Amount:						\$-0.43	\$365.26
Project Total Amount:						\$54,821.25	\$3,375,886.24