

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0022

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI

Time Allowed: 1648 **Days**
Elapsed Calender Days: 736 **Days**
Percent Time: 44.66

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 \$8,319,888.27
Original Contract Amount \$7,479,554.60
Funds Available \$2,459,561.91
Percent Complete 70.44%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005530	\$8,319,888.27	\$7,479,554.60	\$2,459,561.91	70.44%	\$133,024.15

Chief Engineer

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to 11/30/2020

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	\$5,860,326.36	\$5,727,302.21	\$133,024.15
Total Earnings	\$5,860,326.36	\$5,727,302.21	\$133,024.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,860,326.36	\$5,727,302.21	\$133,024.15
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:	\$5,860,326.36	\$5,727,302.21	

Total Payable:	\$133,024.15
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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	.948 .017 .965	\$4,675.00	\$265,375.00
		0005530					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1636640.000	.950 .010 .960	\$16,366.40	\$1,571,174.40
		0005530					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,400.000 50.000	1,347.280 77.510 1,424.790	\$3,875.50	\$71,239.50
0040	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	284.000 259.000	.000 283.333 283.333	\$73,383.25	\$73,383.25

Category Amount: \$98,300.15 \$1,981,172.15

Category Number: 0020 DRAINAGE

0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	152.000 56.500	32.000 78.000 110.000	\$4,407.00	\$6,215.00
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Category Amount: \$4,407.00 \$6,215.00

Category Number: 0040 EROSION CONTROL

0165	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 770.000	21.000 1.000 22.000	\$770.00	\$16,940.00
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Category Amount: \$770.00 \$16,940.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: 01106057

Department of Transportation

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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: 0050 BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER							
0435	500-2100	CONCRETE BARRIER	LF	441.000 67.000	.000 441.000 441.000	\$29,547.00	\$29,547.00
Category Amount:						\$29,547.00	\$29,547.00
Project Total Amount:						\$133,024.15	\$5,860,326.36