

Rpt-ID: RCPESPRJ

Georgia

Date: 07/26/2022

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002011-0

Estimate Number: 0014

Pay Period: 05/05/2022

to 07/21/2022

Contract Location:

SR 81 (KEYS RD) OVER SOUTH RIVER. (E)

Time Allowed: 439 **Days**

Elapsed Calender Days: 439 **Days**

Percent Time: 100.00

District: 2

Area: 05

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.
1500 LAUDERDALE MEMORIAL HWY., N.W.

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 09/17/2020

Date Notice to Proceed: 12/14/2020

CHARLESTON TN 37310-6641

Date Work Began: 01/28/2021

Phone: (423)336-2261

Date Time Stopped: 02/25/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/25/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,471,234.10

Original Contract Amount \$4,299,065.91

Funds Available \$2,060.63

Percent Complete 99.95%

Counties:

Henry Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013363	\$4,471,234.10	\$4,299,065.91	\$2,060.63	99.95%	\$14,148.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002011-0

Estimate Number: 0014

Pay Period: 05/05/2022

to 07/21/2022

Project Number: 0013363 SR 81 (KEYS RD) - CNST OF A BRIDGE

Federal State Project Number: 0013363

	Total to Date	Prev to Date	This Estimate
Participating	\$3,575,338.79	\$3,564,020.00	\$11,318.79
Non-Participating	\$893,834.68	\$891,004.98	\$2,829.70
Total Earnings	\$4,469,173.47	\$4,455,024.98	\$14,148.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,469,173.47	\$4,455,024.98	\$14,148.49
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:	\$4,469,173.47	\$4,455,024.98	

Total Payable:	\$14,148.49
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Project Number 0013363

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							
0014	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		551.000 96.000	602.200 .000 602.200	\$0.00	\$57,811.20
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,138.000 90.250	1,188.820 .000 1,188.820	\$0.00	\$107,291.01
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		759.000 86.750	809.290 .000 809.290	\$0.00	\$70,205.91
0165	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		286.000 223.000	270.910 .000 270.910	\$0.00	\$60,412.93
0249	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2380.000	2.000 .000 2.000	\$0.00	\$4,760.00

Category Amount: \$0.00 \$300,481.05

Category Number: 0020 BRIDGE NO. 1 - OVER SOUTH RIVER							
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 520000.000	1.000 .000 1.000	\$0.00	\$520,000.00
0300	500-2100	CONCRETE BARRIER	LF	888.000 65.000	894.000 .000 894.000	\$0.00	\$58,110.00
0305	500-3002	CLASS AA CONCRETE	CY	208.000 1040.000	207.600 .000 207.600	\$0.00	\$215,904.00

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Project Number 0013363

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: 0020 BRIDGE NO. 1 - OVER SOUTH RIVER							
0310	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		888.000 278.000	887.500 .000 887.500	\$0.00	\$246,725.00
		1					
0315	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		596.000 297.000	595.830 .000 595.830	\$0.00	\$176,961.51
		1					
0320	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		746.000 384.000	745.830 .000 745.830	\$0.00	\$286,398.72
		1					
Category Amount:						\$0.00	\$1,504,099.23
Category Number: 0010 ROADWAY							
0410	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	271.000 67.750	389.280 .000 389.280	\$0.00	\$26,373.72
0455	441-0050	CONC SLOPE DRAIN	SY	40.000 123.000	73.230 .000 73.230	\$0.00	\$9,007.29
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 14,148.490 14,148.490	\$14,148.49	\$14,148.49
		(IN#9)					
Category Amount:						\$14,148.49	\$49,529.50
Project Total Amount:						\$14,148.49	\$4,469,173.47