

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2022

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0001

Pay Period: 12/17/2021

to 02/28/2022

Contract Location:

US 27/SR 1 OVER WEST CHICKAMAUGA CREEK. (E)

Time Allowed: 500 Days

Elapsed Calender Days: 74 Days

Percent Time: 14.80

District: 6

Area: 04

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.  
P. O. BOX 437

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/19/2021

Date Notice to Proceed: 12/17/2021

CHARLESTON TN 37310-0437

Date Work Began: 02/03/2022

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,197,768.87

Original Contract Amount \$7,095,030.46

Funds Available \$6,901,268.02

Percent Complete 4.12%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013943	\$7,197,768.87	\$7,095,030.46	\$6,901,268.02	4.12%	\$296,500.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0001

Pay Period: 12/17/2021

to 02/28/2022

Project Number: 0013943 US 27/ SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013943

	Total to Date	Prev to Date	This Estimate
Participating	\$237,200.68	\$0.00	\$237,200.68
Non-Participating	\$59,300.17	\$0.00	\$59,300.17
<b>Total Earnings</b>	<b>\$296,500.85</b>	<b>\$0.00</b>	<b>\$296,500.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$296,500.85</b>	<b>\$0.00</b>	<b>\$296,500.85</b>
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
<b>Total:</b>	<b>\$296,500.85</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$296,500.85</b>
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Contract ID: B1CBA2101793-0

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Project Number 0013943

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
<b>Category Number: 0600 SIGNING</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 476000.000	.000 .250 .250	\$119,000.00	\$119,000.00
		0013943					
<b>Category Amount:</b>						\$119,000.00	\$119,000.00
<b>Category Number: 0100 ROADWAY</b>							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 120000.000	.000 .650 .650	\$78,000.00	\$78,000.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 878850.000	.000 .050 .050	\$43,942.50	\$43,942.50
		0013943					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,926.000 40.000	.000 147.180 147.180	\$5,887.20	\$5,887.20
<b>Category Amount:</b>						\$127,829.70	\$127,829.70
<b>Category Number: 0600 SIGNING</b>							
0110	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 10100.000	.000 2.000 2.000	\$20,200.00	\$20,200.00
<b>Category Amount:</b>						\$20,200.00	\$20,200.00
<b>Category Number: 0100 ROADWAY</b>							
0115	641-1100	GUARDRAIL, TP T	LF	126.000 64.000	.000 100.000 100.000	\$6,400.00	\$6,400.00
0120	641-1200	GUARDRAIL, TP W	LF	975.000 26.750	.000 21.000 21.000	\$561.75	\$561.75

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Project Number 0013943

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
<b>Category Number: 0100 ROADWAY</b>							
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
<b>Category Amount:</b>						\$8,561.75	\$8,561.75
<b>Category Number: 0300 TEMPORARY EROSION</b>							
0145	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 6800.000	.000 1.000 1.000	\$6,800.00	\$6,800.00
0155	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		200.000 10.600	.000 418.500 418.500	\$4,436.10	\$4,436.10
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,350.000 1.800	.000 10.000 10.000	\$18.00	\$18.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	.000 1.000 1.000	\$700.00	\$700.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,700.000 4.400	.000 1,787.250 1,787.250	\$7,863.90	\$7,863.90
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	425.000 2.550	.000 428.000 428.000	\$1,091.40	\$1,091.40
<b>Category Amount:</b>						\$20,909.40	\$20,909.40
<b>Project Total Amount:</b>						\$296,500.85	\$296,500.85