

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: jdilling

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 592 Days

Elapsed Calender Days: 135 Days

Percent Time: 22.80

District: 6

Area: 04

Contractor:

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

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 37310-6641

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: 07/31/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,197,768.87

Original Contract Amount \$7,095,030.46

Funds Available \$5,853,168.25

Percent Complete 18.68%

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          | \$5,853,168.25          | 18.68%           | \$446,846.45    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

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            | \$1,075,680.49        | \$718,203.34        | \$357,477.15        |
| Non-Participating        | \$268,920.13          | \$179,550.83        | \$89,369.30         |
| <b>Total Earnings</b>    | <b>\$1,344,600.62</b> | <b>\$897,754.17</b> | <b>\$446,846.45</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,344,600.62</b> | <b>\$897,754.17</b> | <b>\$446,846.45</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>\$1,344,600.62</b> | <b>\$897,754.17</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$446,846.45</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Project Number 0013943

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0600 SIGNING</b>           |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>476000.000    | .291<br>.084<br>.375                       | \$39,984.00              | \$178,500.00         |
|  |           | 0013943  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$39,984.00              | \$178,500.00         |
| <b>Category Number: 0100 ROADWAY</b>           |           |  |       |                        |  |                          |                      |
| 0025   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>878850.000    | .100<br>.050<br>.150                       | \$43,942.50              | \$131,827.50         |
|  |           | 0013943  |       |                        |  |                          |                      |
| 0040   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 3,349.000<br>107.000   | 667.030<br>.000<br>667.030                 | \$0.00                   | \$71,372.21          |
| 0056   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>647.250        | 82.310<br>-82.310<br>.000                  | \$-53,275.15             | \$0.00               |
|  |           | TEMPORARY ASHALT-REC ASPH CONC 19MM SP, 1 OR 2, IBM  |       |                        |  |                          |                      |
| 0057   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>116.250        | .000<br>82.310<br>82.310                   | \$9,568.54               | \$9,568.54           |
|  |           | TEMPORARY ASPHALT 19MM ( CORRECT ITEM )<br>TEMPORARY ASPHALT 19MM ( CORRECT ITEM )                   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$235.89                 | \$212,768.25         |
| <b>Category Number: 0300 TEMPORARY EROSION</b> |           |  |       |                        |  |                          |                      |
| 0160   | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 10.000<br>740.000      | 2.250<br>3.750<br>6.000                    | \$2,775.00               | \$4,440.00           |
| 0170   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 1,350.000<br>1.800     | 10.000<br>48.000<br>58.000                 | \$86.40                  | \$104.40             |
| 0175   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 300.000<br>6.850       | .000<br>20.000<br>20.000                   | \$137.00                 | \$137.00             |

Project Number 0013943

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0300 TEMPORARY EROSION</b> |           |  |       |                        |  |                          |                      |
| 0190   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING  | EA    | 4.000<br>61.750        | 1.000<br>2.000<br>3.000                    | \$123.50                 | \$185.25             |
| 0195   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 12.000<br>700.000      | 2.000<br>1.000<br>3.000                    | \$700.00                 | \$2,100.00           |
| 0200   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 2,700.000<br>4.400     | 2,319.750<br>150.000<br>2,469.750          | \$660.00                 | \$10,866.90          |
| 0350   | 719-1000  | SILT FILTER BAG  | EA    | 2.000<br>1320.000      | .000<br>1.000<br>1.000                     | \$1,320.00               | \$1,320.00           |

**Category Amount:** \$5,801.90 \$19,153.55

|   |          |                                      |    |                     |                                       |              |              |
|---|----------|--------------------------------------|----|---------------------|---------------------------------------|--------------|--------------|
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK</b> |          |                                      |    |                     |                                       |              |              |
| 0415  | 500-3002 | CLASS AA CONCRETE                    | CY | 700.000<br>1075.000 | 75.000<br>187.960<br>262.960          | \$202,057.00 | \$282,682.00 |
| 0420  | 511-1000 | BAR REINF STEEL                      | LB | 75,429.000<br>1.400 | 6,401.000<br>20,660.200<br>27,061.200 | \$28,924.28  | \$37,885.68  |
| 0425  | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 215.000<br>105.000  | .000<br>119.650<br>119.650            | \$12,563.25  | \$12,563.25  |
| 0435  | 523-1100 | DYNAMIC PILE TEST                    | EA | 1.000<br>6500.000   | .000<br>1.000<br>1.000                | \$6,500.00   | \$6,500.00   |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK |           |  |       |                        |  |                          |                      |
| 0440  | 524-0010  | DRILLED CAISSON -<br><br>48 IN   | LF    | 440.000<br>600.000     | .000<br>235.380<br>235.380                 | \$141,228.00             | \$141,228.00         |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$391,272.53             | \$480,858.93         |
| <b>Category Number:</b> 0300 TEMPORARY EROSION                          |           |  |       |                        |  |                          |                      |
| 5000  | 163-0543  | CONSTRUCT AND REMOVE STONE FILTER BER LF<br><br>Construct & Remove Stone Filter Berm                 |       | .000<br>115.000        | .000<br>82.500<br>82.500                   | \$9,487.50               | \$9,487.50           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$9,487.50               | \$9,487.50           |
| <b>Category Number:</b> 0100 ROADWAY                                    |           |  |       |                        |  |                          |                      |
| 9000  | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN#9)  | *\$*  | .000<br>1.000          | 4,341.900<br>64.630<br>4,406.530           | \$64.63                  | \$4,406.53           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$64.63                  | \$4,406.53           |
| <b>Project Total Amount:</b>  |           |  |       |                        |  | \$446,846.45             | \$1,344,600.62       |