

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 592 **Days**

Elapsed Calender Days: 166 **Days**

Percent Time: 28.04

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 \$5,180,464.69

Percent Complete 28.03%

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	\$5,180,464.69	28.03%	\$672,703.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

 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	\$1,613,843.33	\$1,075,680.49	\$538,162.84
Non-Participating	\$403,460.85	\$268,920.13	\$134,540.72
Total Earnings	\$2,017,304.18	\$1,344,600.62	\$672,703.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,017,304.18	\$1,344,600.62	\$672,703.56
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:	\$2,017,304.18	\$1,344,600.62	

Total Payable: \$672,703.56

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Estimate Number: 0004

Pay Period: 05/01/2022

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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
Category Number: 0600 SIGNING							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 476000.000	.375 .062 .437	\$29,512.00	\$208,012.00
		0013943					
Category Amount:						\$29,512.00	\$208,012.00
Category Number: 0100 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 878850.000	.150 .050 .200	\$43,942.50	\$175,770.00
		0013943					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,349.000 107.000	667.030 .000 667.030	\$0.00	\$71,372.21
0057	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 116.250	82.310 .000 82.310	\$0.00	\$9,568.54
		TEMPORARY ASPHALT 19MM (CORRECT ITEM) TEMPORARY ASPHALT 19MM (CORRECT ITEM)					
Category Amount:						\$43,942.50	\$256,710.75
Category Number: 0300 TEMPORARY EROSION							
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,350.000 1.800	58.000 10.000 68.000	\$18.00	\$122.40
0175	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 6.850	20.000 4.000 24.000	\$27.40	\$164.40
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	3.000 1.000 4.000	\$700.00	\$2,800.00

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Category Number: 0300 TEMPORARY EROSION							
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,700.000	2,469.750		
				4.400	67.500		
					2,537.250	\$297.00	\$11,163.90
Category Amount:						\$1,042.40	\$14,250.70
Category Number: 0400 PERMANENT EROSION							
0210	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	559.000	.000		
				53.250	377.778		
					377.778	\$20,116.68	\$20,116.68
0220	603-7000	PLASTIC FILTER FABRIC	SY	629.000	.000		
				6.400	377.778		
					377.778	\$2,417.78	\$2,417.78
Category Amount:						\$22,534.46	\$22,534.46
Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				925000.000	.020		
					.020	\$18,500.00	\$18,500.00
		1					
0385	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,753.000	.000		
				173.000	1,435.816		
					1,435.816	\$248,396.17	\$248,396.17
		1					
0390	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	1,438.000	.000		
				334.000	718.750		
					718.750	\$240,062.50	\$240,062.50
		1					
0395	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				302000.000	.020		
					.020	\$6,040.00	\$6,040.00
		1					
0400	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	641.000	377.778		
				49.750	-211.111		
					166.667	\$-10,502.77	\$8,291.68

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Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0405	603-7000	PLASTIC FILTER FABRIC	SY	641.000	377.778		
				5.200	-211.111		
					166.667	\$-1,097.78	\$866.67
0415	500-3002	CLASS AA CONCRETE	CY	700.000	262.960		
				1075.000	59.680		
					322.640	\$64,156.00	\$346,838.00
0420	511-1000	BAR REINF STEEL	LB	75,429.000	27,061.200		
				1.400	7,227.200		
					34,288.400	\$10,118.08	\$48,003.76
Category Amount:						\$575,672.20	\$916,998.78
Project Total Amount:						\$672,703.56	\$2,017,304.18