

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2022

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 592 **Days**

Elapsed Calender Days: 196 **Days**

Percent Time: 33.11

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 \$4,918,989.85

Percent Complete 31.66%

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	\$4,918,989.85	31.66%	\$261,474.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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	\$1,823,023.20	\$1,613,843.33	\$209,179.87
Non-Participating	\$455,755.82	\$403,460.85	\$52,294.97
Total Earnings	\$2,278,779.02	\$2,017,304.18	\$261,474.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,278,779.02	\$2,017,304.18	\$261,474.84
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:	\$2,278,779.02	\$2,017,304.18	

Total Payable:	\$261,474.84
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Contract ID: B1CBA2101793-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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	.437 .093 .530	\$44,268.00	\$252,280.00
		0013943					
Category Amount:						\$44,268.00	\$252,280.00
Category Number: 0100 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 878850.000	.200 .050 .250	\$43,942.50	\$219,712.50
		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	\$300,653.25
Category Number: 0300 TEMPORARY EROSION							
0175	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 6.850	24.000 10.000 34.000	\$68.50	\$232.90
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	4.000 1.000 5.000	\$700.00	\$3,500.00
Category Amount:						\$768.50	\$3,732.90
Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 925000.000	.020 .110 .130	\$101,750.00	\$120,250.00

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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: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0385	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,753.000 173.000	1,435.820 .000 1,435.820	\$0.00	\$248,396.86
		1					
0390	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	1,438.000 334.000	718.750 .000 718.750	\$0.00	\$240,062.50
		1					
0395	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 302000.000	.020 .110 .130	\$33,220.00	\$39,260.00
		1					
0415	500-3002	CLASS AA CONCRETE	CY	700.000 1075.000	322.640 30.160 352.800	\$32,422.00	\$379,260.00
0420	511-1000	BAR REINF STEEL	LB	75,429.000 1.400	34,288.400 3,645.600 37,934.000	\$5,103.84	\$53,107.60

Category Amount:	\$172,495.84	\$1,080,336.96
Project Total Amount:	\$261,474.84	\$2,278,779.02