

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 592 Days

Elapsed Calender Days: 227 Days

Percent Time: 38.34

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 \$4,754,055.35

Percent Complete 33.95%

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	\$4,754,055.35	33.95%	\$164,934.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/31/2022

 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	\$1,954,970.80	\$1,823,023.20	\$131,947.60
Non-Participating	\$488,742.72	\$455,755.82	\$32,986.90
Total Earnings	\$2,443,713.52	\$2,278,779.02	\$164,934.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,443,713.52	\$2,278,779.02	\$164,934.50
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:	\$2,443,713.52	\$2,278,779.02	

Total Payable: \$164,934.50

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Pay Period: 07/01/2022
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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	.530 .037 .567	\$17,612.00	\$269,892.00
		0013943					
Category Amount:						\$17,612.00	\$269,892.00
Category Number: 0100 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 878850.000	.250 .050 .300	\$43,942.50	\$263,655.00
		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	\$344,595.75
Category Number: 0300 TEMPORARY EROSION							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	5.000 1.000 6.000	\$700.00	\$4,200.00
Category Amount:						\$700.00	\$4,200.00
Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 925000.000	.130 .000 .130	\$0.00	\$120,250.00
		1					
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					

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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							
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	.130 .340 .470	\$102,680.00	\$141,940.00
		1					
0415	500-3002	CLASS AA CONCRETE	CY	700.000 1075.000	352.800 .000 352.800	\$0.00	\$379,260.00
Category Amount:						\$102,680.00	\$1,129,909.36
Project Total Amount:						\$164,934.50	\$2,443,713.52