

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: jdilling

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 592 **Days**

**Elapsed Calender Days:** 258 **Days**

**Percent Time:** 43.58

**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** \$4,367,603.05

**Percent Complete** 39.32%

**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	\$4,367,603.05	39.32%	\$386,452.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 08/31/2022

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	\$2,264,132.64	\$1,954,970.80	\$309,161.84
Non-Participating	\$566,033.18	\$488,742.72	\$77,290.46
<b>Total Earnings</b>	<b>\$2,830,165.82</b>	<b>\$2,443,713.52</b>	<b>\$386,452.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,830,165.82</b>	<b>\$2,443,713.52</b>	<b>\$386,452.30</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>\$2,830,165.82</b>	<b>\$2,443,713.52</b>	

<b>Total Payable:</b>	<b>\$386,452.30</b>
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Estimate Summary By Project

Contract ID: B1CBA2101793-0

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Pay Period: 08/01/2022

to 08/31/2022

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
<b>Category Number: 0600 SIGNING</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 476000.000	.567 .023 .590	\$10,948.00	\$280,840.00
		0013943					
<b>Category Amount:</b>						\$10,948.00	\$280,840.00
<b>Category Number: 0100 ROADWAY</b>							
0025	210-0100	GRADING COMPLETE -	LS	1.000 878850.000	.300 .050 .350	\$43,942.50	\$307,597.50
		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 )					
<b>Category Amount:</b>						\$43,942.50	\$388,538.25
<b>Category Number: 0300 TEMPORARY EROSION</b>							
0175	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 6.850	34.000 48.000 82.000	\$328.80	\$561.70
0190	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 61.750	3.000 3.000 6.000	\$185.25	\$370.50
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	6.000 1.000 7.000	\$700.00	\$4,900.00

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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
<b>Category Number: 0300 TEMPORARY EROSION</b>							
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,700.000 4.400	2,537.250 480.000 3,017.250	\$2,112.00	\$13,275.90
<b>Category Amount:</b>						\$3,326.05	\$19,108.10
<b>Category Number: 0100 ROADWAY</b>							
0340	643-0010	FIELD FENCE WOVEN WIRE	LF	473.000 22.250	.000 479.000 479.000	\$10,657.75	\$10,657.75
0345	643-8103	BARBED WIRE FENCE, 3 STRAND	LF	190.000 20.250	.000 152.000 152.000	\$3,078.00	\$3,078.00
<b>Category Amount:</b>						\$13,735.75	\$13,735.75
<b>Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK</b>							
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 925000.000	.130 .340 .470	\$314,500.00	\$434,750.00
0385	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	2,753.000 173.000	1,435.820 .000 1,435.820	\$0.00	\$248,396.86
0390	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -  1	LF	1,438.000 334.000	718.750 .000 718.750	\$0.00	\$240,062.50
0415	500-3002	CLASS AA CONCRETE	CY	700.000 1075.000	352.800 .000 352.800	\$0.00	\$379,260.00
<b>Category Amount:</b>						\$314,500.00	\$1,302,469.36
<b>Project Total Amount:</b>						\$386,452.30	\$2,830,165.82