

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 592 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 53.89

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
Date Work Began: 02/03/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2023

CHARLESTON TN 37310-6641

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,207,888.87
Original Contract Amount \$7,095,030.46
Funds Available \$4,074,901.79
Percent Complete 43.47%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013943	\$7,207,888.87	\$7,095,030.46	\$4,074,901.79	43.47%	\$102,884.31

Chief Engineer

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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	\$2,506,389.65	\$2,424,082.20	\$82,307.45
Non-Participating	\$626,597.43	\$606,020.57	\$20,576.86
Total Earnings	\$3,132,987.08	\$3,030,102.77	\$102,884.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,132,987.08	\$3,030,102.77	\$102,884.31
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:	\$3,132,987.08	\$3,030,102.77	

Total Payable:	\$102,884.31
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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	.643 .027		
		0013943			.670	\$12,852.00	\$318,920.00

Category Amount: \$12,852.00 \$318,920.00

Category Number: 0100 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 878850.000	.400 .050		
		0013943			.450	\$43,942.50	\$395,482.50
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,926.000 40.000	664.860 526.850		
					1,191.710	\$21,074.00	\$47,668.40
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,349.000 107.000	667.030 .000		
					667.030	\$.00	\$71,372.21
0057	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 116.250	82.310 .000		
		TEMPORARY ASPHALT 19MM (CORRECT ITEM) TEMPORARY ASPHALT 19MM (CORRECT ITEM)			82.310	\$.00	\$9,568.54
0070	433-1000	REINF CONC APPROACH SLAB	SY	558.000 265.000	279.000 .000		
					279.000	\$.00	\$73,935.00

Category Amount: \$65,016.50 \$598,026.65

Category Number: 0300 TEMPORARY EROSION							
0160	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 740.000	6.000 1.500		
					7.500	\$1,110.00	\$5,550.00

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Category Number: 0300 TEMPORARY EROSION							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	8.000 1.000 9.000	\$700.00	\$6,300.00
Category Amount:						\$1,810.00	\$11,850.00
Category Number: 0400 PERMANENT EROSION							
0215	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	70.000 67.000	.000 126.667 126.667	\$8,486.69	\$8,486.69
0220	603-7000	PLASTIC FILTER FABRIC	SY	629.000 6.400	377.778 126.667 504.445	\$810.67	\$3,228.45
Category Amount:						\$9,297.36	\$11,715.14
Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 925000.000	.470 .000 .470	\$0.00	\$434,750.00
		1					
0380	500-2100	CONCRETE BARRIER	LF	838.000 71.750	419.000 .000 419.000	\$0.00	\$30,063.25
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	LF	1,438.000 334.000	718.750 .000 718.750	\$0.00	\$240,062.50
		1					
0400	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	641.000 49.750	166.667 253.111 419.778	\$12,592.27	\$20,883.96

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: jdilling

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0405	603-7000	PLASTIC FILTER FABRIC	SY	641.000	166.667		
				5.200	253.111		
					419.778	\$1,316.18	\$2,182.85
0415	500-3002	CLASS AA CONCRETE	CY	700.000	352.800		
				1075.000	.000		
					352.800	\$0.00	\$379,260.00
Category Amount:						\$13,908.45	\$1,355,599.42
Project Total Amount:						\$102,884.31	\$3,132,987.08