

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: jdilling

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 592 **Days**

Elapsed Calender Days: 411 **Days**

Percent Time: 69.43

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 \$7,207,888.87

Original Contract Amount \$7,095,030.46

Funds Available \$3,463,086.83

Percent Complete 51.95%

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 | \$3,463,086.83 | 51.95% | \$132,288.08 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 01/31/2023

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 | \$2,995,841.61 | \$2,890,011.15 | \$105,830.46 |
| Non-Participating | \$748,960.43 | \$722,502.81 | \$26,457.62 |
| Total Earnings | \$3,744,802.04 | \$3,612,513.96 | \$132,288.08 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,744,802.04 | \$3,612,513.96 | \$132,288.08 |
| 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: | \$3,744,802.04 | \$3,612,513.96 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$132,288.08 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 01/31/2023

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 | .735 .016 .751 | \$7,616.00 | \$357,476.00 |
| | | 0013943 | | | | | |
| Category Amount: | | | | | | \$7,616.00 | \$357,476.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0025 | 210-0100 | GRADING COMPLETE - | LS | 1.000 878850.000 | .550 .050 .600 | \$43,942.50 | \$527,310.00 |
| | | 0013943 | | | | | |
| 0040 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 3,349.000 107.000 | 1,413.910 .000 1,413.910 | \$0.00 | \$151,288.37 |
| 0050 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,456.000 110.000 | 345.710 .000 345.710 | \$0.00 | \$38,028.10 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 648.000 117.000 | 227.210 .000 227.210 | \$0.00 | \$26,583.57 |
| 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) | | | | | |
| 0070 | 433-1000 | REINF CONC APPROACH SLAB | SY | 558.000 265.000 | 279.000 .000 279.000 | \$0.00 | \$73,935.00 |
| Category Amount: | | | | | | \$43,942.50 | \$826,713.58 |
| Category Number: 0300 TEMPORARY EROSION | | | | | | | |
| 0180 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 2.000 1080.000 | .000 1.000 1.000 | \$1,080.00 | \$1,080.00 |

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 01/31/2023

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: 0300 TEMPORARY EROSION | | | | | | | |
| 0195 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 700.000 | 11.000 1.000 12.000 | \$700.00 | \$8,400.00 |
| Category Amount: | | | | | | \$1,780.00 | \$9,480.00 |
| Category Number: 0400 PERMANENT EROSION | | | | | | | |
| 0210 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 559.000 53.250 | 377.778 298.833 676.611 | \$15,912.86 | \$36,029.54 |
| 0220 | 603-7000 | PLASTIC FILTER FABRIC | SY | 629.000 6.400 | 504.445 298.833 803.278 | \$1,912.53 | \$5,140.98 |
| Category Amount: | | | | | | \$17,825.39 | \$41,170.52 |
| Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK | | | | | | | |
| 0320 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - 20+75 | LS | 1.000 443000.000 | .900 .050 .950 | \$22,150.00 | \$420,850.00 |
| 0375 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 | LS | 1.000 925000.000 | .470 .000 .470 | \$0.00 | \$434,750.00 |
| 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 - 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 |

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: jdilling

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 01/31/2023

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 | | | | | | | |
| 0415 | 500-3002 | CLASS AA CONCRETE | CY | 700.000 1075.000 | 352.800 16.680 369.480 | \$17,931.00 | \$397,191.00 |
| 0420 | 511-1000 | BAR REINF STEEL | LB | 75,429.000 1.400 | 37,934.000 2,077.600 40,011.600 | \$2,908.64 | \$56,016.24 |
| 0425 | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 215.000 105.000 | 119.650 172.710 292.360 | \$18,134.55 | \$30,697.80 |
| Category Amount: | | | | | | \$61,124.19 | \$1,858,027.65 |
| Project Total Amount: | | | | | | \$132,288.08 | \$3,744,802.04 |