

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0013

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 592 **Days**
Elapsed Calender Days: 439 **Days**
Percent Time: 74.16

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 \$2,948,471.45
Percent Complete 59.09%

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	\$2,948,471.45	59.09%	\$514,615.38

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	\$3,407,533.91	\$2,995,841.61	\$411,692.30
Non-Participating	\$851,883.51	\$748,960.43	\$102,923.08
Total Earnings	\$4,259,417.42	\$3,744,802.04	\$514,615.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,259,417.42	\$3,744,802.04	\$514,615.38
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:	\$4,259,417.42	\$3,744,802.04	

Total Payable: \$514,615.38

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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	.751 .019 .770	\$9,044.00	\$366,520.00
		0013943					
Category Amount:						\$9,044.00	\$366,520.00
Category Number: 0100 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 878850.000	.600 .050 .650	\$43,942.50	\$571,252.50
		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	\$870,656.08

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	12.000 1.000 13.000	\$700.00	\$9,100.00
Category Amount:						\$700.00	\$9,100.00
Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
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
0415	500-3002	CLASS AA CONCRETE	CY	700.000 1075.000	369.480 269.840 639.320	\$290,078.00	\$687,269.00
0420	511-1000	BAR REINF STEEL	LB	75,429.000 1.400	40,011.600 27,879.200 67,890.800	\$39,030.88	\$95,047.12
0440	524-0010	DRILLED CAISSON - 48 IN	LF	440.000 600.000	235.380 219.700 455.080	\$131,820.00	\$273,048.00
Category Amount:						\$460,928.88	\$2,008,636.73
Project Total Amount:						\$514,615.38	\$4,259,417.42

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: jdilling

Department of Transportation

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