

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0016

Pay Period: 05/01/2023

to 05/31/2023

**Contract Location:**

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

**Time Allowed:** 592 **Days**  
**Elapsed Calender Days:** 531 **Days**  
**Percent Time:** 89.70

**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** \$1,522,538.40  
**Percent Complete** 78.88%

**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	\$1,522,538.40	78.88%	\$487,491.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0016

Pay Period: 05/01/2023

to 05/31/2023

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	\$4,548,280.34	\$4,158,286.98	\$389,993.36
Non-Participating	\$1,137,070.13	\$1,039,571.79	\$97,498.34
<b>Total Earnings</b>	<b>\$5,685,350.47</b>	<b>\$5,197,858.77</b>	<b>\$487,491.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,685,350.47</b>	<b>\$5,197,858.77</b>	<b>\$487,491.70</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>\$5,685,350.47</b>	<b>\$5,197,858.77</b>	

<b>Total Payable:</b>	<b>\$487,491.70</b>
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Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0016

Pay Period: 05/01/2023

to 05/31/2023

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
<b>Category Number: 0600 SIGNING</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 476000.000	.950 .021 .971	\$9,996.00	\$462,196.00
		0013943					
<b>Category Amount:</b>						\$9,996.00	\$462,196.00
<b>Category Number: 0100 ROADWAY</b>							
0025	210-0100	GRADING COMPLETE -	LS	1.000 878850.000	.750 .100 .850	\$87,885.00	\$747,022.50
		0013943					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,926.000 40.000	1,270.990 516.330 1,787.320	\$20,653.20	\$71,492.80
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
0070	433-1000	TEMPORARY ASPHALT 19MM ( CORRECT ITEM ) TEMPORARY ASPHALT 19MM ( CORRECT ITEM ) REINF CONC APPROACH SLAB	SY	558.000 265.000	279.000 139.500 418.500	\$36,967.50	\$110,902.50
<b>Category Amount:</b>						\$145,505.70	\$1,154,886.38

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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
<b>Category Number: 0300 TEMPORARY EROSION</b>							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	15.000 1.000 16.000	\$700.00	\$11,200.00
<b>Category Amount:</b>						\$700.00	\$11,200.00
<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	.630 .270 .900	\$249,750.00	\$832,500.00
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	2,753.000 .000 2,753.000	\$0.00	\$476,269.00
0390	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -  1	LF	1,438.000 334.000	1,438.000 .000 1,438.000	\$0.00	\$480,292.00
0395	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 302000.000	.630 .270 .900	\$81,540.00	\$271,800.00
0415	500-3002	CLASS AA CONCRETE	CY	700.000 1075.000	700.000 .000 700.000	\$0.00	\$752,500.00
<b>Category Amount:</b>						\$331,290.00	\$2,843,424.25
<b>Project Total Amount:</b>						\$487,491.70	\$5,685,350.47