

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2023

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0017

Pay Period: 06/01/2023

to 06/30/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 561 **Days**

**Percent Time:** 94.76

**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** \$1,260,465.18

**Percent Complete** 82.51%

**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	\$1,260,465.18	82.51%	\$262,073.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101793-0

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Pay Period: 06/01/2023

to 06/30/2023

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 Project Number: 0013943 US 27/ SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013943

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,757,938.92	\$4,548,280.34	\$209,658.58
Non-Participating	\$1,189,484.77	\$1,137,070.13	\$52,414.64
<b>Total Earnings</b>	<b>\$5,947,423.69</b>	<b>\$5,685,350.47</b>	<b>\$262,073.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,947,423.69</b>	<b>\$5,685,350.47</b>	<b>\$262,073.22</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>\$5,947,423.69</b>	<b>\$5,685,350.47</b>	

**Total Payable: \$262,073.22**

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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: 0600 SIGNING</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 476000.000	.971 .029 1.000	\$13,804.00	\$476,000.00
		0013943					
<b>Category Amount:</b>						\$13,804.00	\$476,000.00
<b>Category Number: 0100 ROADWAY</b>							
0025	210-0100	GRADING COMPLETE -	LS	1.000 878850.000	.850 .050 .900	\$43,942.50	\$790,965.00
		0013943					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,926.000 40.000	1,787.320 56.810 1,844.130	\$2,272.40	\$73,765.20
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,349.000 107.000	1,413.910 986.580 2,400.490	\$105,564.06	\$256,852.43
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,456.000 110.000	345.710 142.550 488.260	\$15,680.50	\$53,708.60
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		648.000 117.000	227.210 81.080 308.290	\$9,486.36	\$36,069.93
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
0060	413-0750	TEMPORARY ASPHALT 19MM ( CORRECT ITEM ) TEMPORARY ASPHALT 19MM ( CORRECT ITEM ) TACK COAT	GL	2,457.000 5.000	795.000 307.000 1,102.000	\$1,535.00	\$5,510.00

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<b>Category Number: 0100 ROADWAY</b>							
0070	433-1000	REINF CONC APPROACH SLAB	SY	558.000 265.000	418.500 .000 418.500	\$0.00	\$110,902.50
<b>Category Amount:</b>						\$178,480.82	\$1,337,342.20
<b>Category Number: 0300 TEMPORARY EROSION</b>							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	16.000 1.000 17.000	\$700.00	\$11,900.00
<b>Category Amount:</b>						\$700.00	\$11,900.00
<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	.900 .050 .950	\$46,250.00	\$878,750.00
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	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	.900 .050 .950	\$15,100.00	\$286,900.00

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0415	500-3002	CLASS AA CONCRETE	CY	700.000	700.000		
				1075.000	.000		
					700.000	\$ .00	\$752,500.00
<b>Category Amount:</b>						\$61,350.00	\$2,904,774.25
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	19,247.840		
				1.000	7,738.400		
					26,986.240	\$7,738.40	\$26,986.24
		(IN#9)					
<b>Category Amount:</b>						\$7,738.40	\$26,986.24
<b>Project Total Amount:</b>						\$262,073.22	\$5,947,423.69