

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2023

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0018

Pay Period: 07/01/2023

to 07/30/2023

Contract Location:

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

Time Allowed: 592 **Days**

Elapsed Calender Days: 591 **Days**

Percent Time: 99.83

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 \$1,068,928.66

Percent Complete 85.17%

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	\$1,068,928.66	85.17%	\$191,536.52

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0018

Pay Period: 07/01/2023

to 07/30/2023

 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	\$4,911,168.13	\$4,757,938.92	\$153,229.21
Non-Participating	\$1,227,792.08	\$1,189,484.77	\$38,307.31
Total Earnings	\$6,138,960.21	\$5,947,423.69	\$191,536.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,138,960.21	\$5,947,423.69	\$191,536.52
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:	\$6,138,960.21	\$5,947,423.69	

Total Payable: \$191,536.52

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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: 0100 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 878850.000	.900 .050 .950	\$43,942.50	\$834,907.50
		0013943					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,926.000 40.000	1,844.130 559.250 2,403.380	\$22,370.00	\$96,135.20
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,349.000 107.000	2,400.490 .000 2,400.490	\$0.00	\$256,852.43
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,456.000 110.000	488.260 140.160 628.420	\$15,417.60	\$69,126.20
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		648.000 117.000	308.290 .000 308.290	\$0.00	\$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	1,102.000 60.000 1,162.000	\$300.00	\$5,810.00
0070	433-1000	REINF CONC APPROACH SLAB	SY	558.000 265.000	418.500 139.500 558.000	\$36,967.50	\$147,870.00

Category Amount: \$118,997.60 \$1,456,339.80

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Category Number: 0300 TEMPORARY EROSION							
0140	163-0240	MULCH	TN	300.000 390.000	1.133 1.940 3.073	\$756.60	\$1,198.47
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,350.000 1.800	614.000 215.000 829.000	\$387.00	\$1,492.20
0175	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 6.850	144.500 70.000 214.500	\$479.50	\$1,469.33
0185	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 348.000	.000 5.000 5.000	\$1,740.00	\$1,740.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	17.000 1.000 18.000	\$700.00	\$12,600.00

Category Amount: \$4,063.10 \$18,500.00

Category Number: 0400 PERMANENT EROSION							
0215	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	70.000 67.000	126.667 247.431 374.098	\$16,577.88	\$25,064.57
0220	603-7000	PLASTIC FILTER FABRIC	SY	629.000 6.400	833.279 247.431 1,080.710	\$1,583.56	\$6,916.54
0225	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	.086 1.150 1.236	\$1,610.00	\$1,730.40

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Category Number: 0400 PERMANENT EROSION							
0245	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,173.000 5.350	.000 258.333 258.333	\$1,382.08	\$1,382.08
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,558.000 1.250	415.556 653.333 1,068.889	\$816.67	\$1,336.11
Category Amount:						\$21,970.19	\$36,429.70
Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0370	500-0100	GROOVED CONCRETE	SY	3,589.000 3.450	1,652.778 1,936.111 3,588.889	\$6,679.58	\$12,381.67
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 925000.000	.950 .000 .950	\$.00	\$878,750.00
0380	500-2100	CONCRETE BARRIER	LF	838.000 71.750	419.000 419.000 838.000	\$30,063.25	\$60,126.50
0385	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,753.000 173.000	2,753.000 .000 2,753.000	\$.00	\$476,269.00
0390	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1	LF	1,438.000 334.000	1,438.000 .000 1,438.000	\$.00	\$480,292.00
0400	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	641.000 49.750	545.445 177.667 723.112	\$8,838.93	\$35,974.82

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Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0405	603-7000	PLASTIC FILTER FABRIC	SY	641.000	545.445		
				5.200	177.667		
					723.112	\$923.87	\$3,760.18
0415	500-3002	CLASS AA CONCRETE	CY	700.000	700.000		
				1075.000	.000		
					700.000	\$.00	\$752,500.00
Category Amount:						\$46,505.63	\$2,700,054.17
Project Total Amount:						\$191,536.52	\$6,138,960.21