

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0019

Pay Period: 07/31/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 592 Days  
Elapsed Calender Days: 623 Days  
Percent Time: 105.24

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 \$687,076.02  
Percent Complete 90.47%

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	\$687,076.02	90.47%	\$381,852.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0019

Pay Period: 07/31/2023

to 08/31/2023

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	\$5,216,650.24	\$4,911,168.13	\$305,482.11
Non-Participating	\$1,304,162.61	\$1,227,792.08	\$76,370.53
<b>Total Earnings</b>	<b>\$6,520,812.85</b>	<b>\$6,138,960.21</b>	<b>\$381,852.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,520,812.85</b>	<b>\$6,138,960.21</b>	<b>\$381,852.64</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	\$62,589.00	\$0.00	\$62,589.00
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	(\$62,589.00)	\$0.00	(\$62,589.00)
<b>Total:</b>	<b>\$6,520,812.85</b>	<b>\$6,138,960.21</b>	

**Total Payable: \$381,852.64**

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Pay Period: 07/31/2023  
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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:</b> 0100 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,926.000 40.000	2,403.380 603.350 3,006.730	\$24,134.00	\$120,269.20
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,349.000 107.000	2,400.490 938.630 3,339.120	\$100,433.41	\$357,285.84
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,368.000 124.000	.000 696.620 696.620	\$86,380.88	\$86,380.88
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,456.000 110.000	628.420 397.490 1,025.910	\$43,723.90	\$112,850.10
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		648.000 117.000	308.290 282.220 590.510	\$33,019.74	\$69,089.67
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	1,162.000 1,423.000 2,585.000	\$7,115.00	\$12,925.00
0070	433-1000	REINF CONC APPROACH SLAB	SY	558.000 265.000	558.000 .000 558.000	\$0.00	\$147,870.00

**Category Amount:** \$294,806.93 \$916,239.23

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<b>Category Number: 0200 DRAINAGE</b>							
0075	441-0050	CONC SLOPE DRAIN	SY	11.000 179.000	.000 11.000 11.000	\$1,969.00	\$1,969.00
0080	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3120.000	.000 1.000 1.000	\$3,120.00	\$3,120.00
0095	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 1220.000	.000 3.000 3.000	\$3,660.00	\$3,660.00
0100	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 1040.000	.000 2.000 2.000	\$2,080.00	\$2,080.00
<b>Category Amount:</b>						\$10,829.00	\$10,829.00
<b>Category Number: 0600 SIGNING</b>							
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	400.000 47.250	131.250 43.750 175.000	\$2,067.19	\$8,268.75
<b>Category Amount:</b>						\$2,067.19	\$8,268.75
<b>Category Number: 0100 ROADWAY</b>							
0115	641-1100	GUARDRAIL, TP T	LF	126.000 64.000	63.000 42.000 105.000	\$2,688.00	\$6,720.00
0120	641-1200	GUARDRAIL, TP W	LF	975.000 26.750	287.500 325.000 612.500	\$8,693.75	\$16,384.38
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1600.000	2.000 1.000 3.000	\$1,600.00	\$4,800.00

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<b>Category Number: 0100 ROADWAY</b>							
0130	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 9700.000	.000 1.000 1.000	\$9,700.00	\$9,700.00
<b>Category Amount:</b>						\$22,681.75	\$37,604.38
<b>Category Number: 0300 TEMPORARY EROSION</b>							
0140	163-0240	MULCH	TN	300.000 390.000	3.073 .419 3.492	\$163.41	\$1,361.88
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	18.000 1.000 19.000	\$700.00	\$13,300.00
<b>Category Amount:</b>						\$863.41	\$14,661.88
<b>Category Number: 0400 PERMANENT EROSION</b>							
0245	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,173.000 5.350	258.333 230.000 488.333	\$1,230.50	\$2,612.58
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,558.000 1.250	1,068.889 1,004.494 2,073.383	\$1,255.62	\$2,591.73
<b>Category Amount:</b>						\$2,486.12	\$5,204.31
<b>Category Number: 0200 DRAINAGE</b>							
0325	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	56.000 133.000	.000 56.000 56.000	\$7,448.00	\$7,448.00
0330	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	52.000 56.500	.000 52.000 52.000	\$2,938.00	\$2,938.00
<b>Category Amount:</b>						\$10,386.00	\$10,386.00

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 925000.000	.950 .000 .950	\$0.00	\$878,750.00
0380	500-2100	CONCRETE BARRIER	LF	838.000 71.750	838.000 .000 838.000	\$0.00	\$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	\$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
0410	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,644.000 47.250	1,115.625 371.875 1,487.500	\$17,571.09	\$70,284.38
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>						\$17,571.09	\$2,718,221.88
<b>Category Number:</b> 0610 PAVEMENT MARKING							
0445	634-1200	RIGHT OF WAY MARKERS	EA	29.000 384.000	.000 29.000 29.000	\$11,136.00	\$11,136.00
<b>Category Amount:</b>						\$11,136.00	\$11,136.00
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	26,986.240 933.200 27,919.440	\$933.20	\$27,919.44

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<b>Category Number:</b> 0100 ROADWAY							
9999	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000 92.000	.000 87.956 87.956	\$8,091.95	\$8,091.95
ADD MISSING PAY ITEM 441-0016 CONCRETE DRIVEWAY 6 IN ADDED BY SUPPLEMENTAL AGREEMENT							
<b>Category Amount:</b>						\$9,025.15	\$36,011.39
<b>Project Total Amount:</b>						\$381,852.64	\$6,520,812.85