

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2023

User: jdilling

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0020

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 673 Days

Elapsed Calender Days: 653 Days

Percent Time: 97.03

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: 10/20/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,207,888.87

Original Contract Amount \$7,095,030.46

Funds Available \$512,650.81

Percent Complete 92.89%

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	\$512,650.81	92.89%	\$174,425.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0020

Pay Period: 09/01/2023

to 09/30/2023

 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	\$5,356,190.41	\$5,216,650.24	\$139,540.17
Non-Participating	\$1,339,047.65	\$1,304,162.61	\$34,885.04
Total Earnings	\$6,695,238.06	\$6,520,812.85	\$174,425.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,695,238.06	\$6,520,812.85	\$174,425.21
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	\$62,589.00	(\$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	\$0.00	(\$62,589.00)	\$62,589.00
Total:	\$6,695,238.06	\$6,520,812.85	

Total Payable: \$174,425.21

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to 09/30/2023

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
Category Number: 0100 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,349.000 107.000	3,339.120 .000 3,339.120	\$0.00	\$357,285.84
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,368.000 124.000	696.620 748.430 1,445.050	\$92,805.32	\$179,186.20
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,456.000 110.000	1,025.910 20.710 1,046.620	\$2,278.10	\$115,128.20
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		648.000 117.000	590.510 61.070 651.580	\$7,145.19	\$76,234.86
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	2,585.000 758.000 3,343.000	\$3,790.00	\$16,715.00
0070	433-1000	REINF CONC APPROACH SLAB	SY	558.000 265.000	558.000 .000 558.000	\$0.00	\$147,870.00

Category Amount: \$106,018.61 \$901,988.64

Category Number: 0200 DRAINAGE

0075	441-0050	CONC SLOPE DRAIN	SY	11.000 179.000	11.000 .000 11.000	\$0.00	\$1,969.00
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Category Number: 0200 DRAINAGE							
0080	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3120.000	1.000 .000 1.000	\$0.00	\$3,120.00
Category Amount:						\$0.00	\$5,089.00
Category Number: 0100 ROADWAY							
0090	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 710.000	.000 1.000 1.000	\$710.00	\$710.00
Category Amount:						\$710.00	\$710.00
Category Number: 0200 DRAINAGE							
0095	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 1220.000	3.000 1.000 4.000	\$1,220.00	\$4,880.00
Category Amount:						\$1,220.00	\$4,880.00
Category Number: 0100 ROADWAY							
0120	641-1200	GUARDRAIL, TP W	LF	975.000 26.750	612.500 150.000 762.500	\$4,012.50	\$20,396.88
0130	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 9700.000	1.000 1.000 2.000	\$9,700.00	\$19,400.00
Category Amount:						\$13,712.50	\$39,796.88
Category Number: 0300 TEMPORARY EROSION							
0140	163-0240	MULCH	TN	300.000 390.000	3.492 .580 4.072	\$226.20	\$1,588.08

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Category Number: 0300 TEMPORARY EROSION							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	19.000 1.000 20.000	\$700.00	\$14,000.00
						Category Amount:	\$926.20
Category Number: 0400 PERMANENT EROSION							
0215	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	70.000 67.000	374.098 37.111 411.209	\$2,486.44	\$27,551.00
0220	603-7000	PLASTIC FILTER FABRIC	SY	629.000 6.400	1,080.710 37.111 1,117.821	\$237.51	\$7,154.05
0225	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	1.236 .413 1.649	\$578.20	\$2,308.60
0235	700-8000	FERTILIZER MIXED GRADE	TN	3.000 990.000	.100 .150 .250	\$148.50	\$247.50
0245	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,173.000 5.350	488.333 363.774 852.107	\$1,946.19	\$4,558.77
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,558.000 1.250	2,073.383 758.161 2,831.544	\$947.70	\$3,539.43
						Category Amount:	\$6,344.54
Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0320	540-1101	REMOVAL OF EXISTING BR, STA NO - 20+75	LS	1.000 443000.000	.950 .050 1.000	\$22,150.00	\$443,000.00

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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	.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
0415	500-3002	CLASS AA CONCRETE	CY	700.000 1075.000	700.000 .000 700.000	\$0.00	\$752,500.00

Category Amount: \$22,150.00 \$3,090,937.50

Category Number: 0100 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	27,919.440 23,343.360 51,262.800	\$23,343.36	\$51,262.80
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Category Amount: \$23,343.36 \$51,262.80
Project Total Amount: \$174,425.21 \$6,695,238.06