

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: jdilling

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0023

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 673 **Days**

Elapsed Calender Days: 673 **Days**

Percent Time: 100.00

District: 6

Area: 04

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.
P. O. BOX 437

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 37310-0437

Date Work Began: 02/03/2022

Phone: (423)336-2261

Date Time Stopped: 10/20/2023

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 \$341,445.49

Percent Complete 95.26%

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	\$341,445.49	95.26%	\$42,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0023

Pay Period: 12/01/2023

to 12/31/2023

 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	\$5,493,154.67	\$5,459,554.67	\$33,600.00
Non-Participating	\$1,373,288.71	\$1,364,888.71	\$8,400.00
Total Earnings	\$6,866,443.38	\$6,824,443.38	\$42,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,866,443.38	\$6,824,443.38	\$42,000.00
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:	\$6,866,443.38	\$6,824,443.38	

Total Payable: \$42,000.00

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0023

Pay Period: 12/01/2023

to 12/31/2023

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
Category Number: 0100 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 120000.000	.650 .350 1.000	\$42,000.00	\$120,000.00
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	1,445.050 .000 1,445.050	\$0.00	\$179,186.20
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,456.000 110.000	1,046.620 .000 1,046.620	\$0.00	\$115,128.20
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		648.000 117.000	651.580 .000 651.580	\$0.00	\$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
0070	433-1000	TEMPORARY ASPHALT 19MM (CORRECT ITEM) TEMPORARY ASPHALT 19MM (CORRECT ITEM) REINF CONC APPROACH SLAB	SY	558.000 265.000	558.000 .000 558.000	\$0.00	\$147,870.00
Category Amount:						\$42,000.00	\$1,005,273.64
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

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0023

Pay Period: 12/01/2023

to 12/31/2023

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
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: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 925000.000	1.000 .000 1.000	\$0.00	\$925,000.00
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:						\$0.00	\$2,694,187.50
Project Total Amount:						\$42,000.00	\$6,866,443.38