

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2022

User: prush

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0001

Pay Period: 06/07/2022

to 09/30/2022

Contract Location:

US 27/SR 1 OVER LITTLE TALLAPOOSA RIVER. (E)

Time Allowed: 725 Days

Elapsed Calender Days: 116 Days

Percent Time: 16.00

District: 6

Area: 03

Contractor:

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

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 05/10/2022

Date Notice to Proceed: 06/07/2022

CHARLESTON TN 37310-0437

Date Work Began: 08/19/2022

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2024

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$10,265,950.78

Original Contract Amount \$9,996,082.61

Funds Available \$9,634,532.93

Percent Complete 2.42%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015537	\$10,265,950.78	\$9,996,082.61	\$9,634,532.93	6.15%	\$631,417.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0001

Pay Period: 06/07/2022

to 09/30/2022

Project Number: 0015537 US 27/SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0015537

	Total to Date	Prev to Date	This Estimate
Participating	\$198,796.28	\$0.00	\$198,796.28
Non-Participating	\$49,699.07	\$0.00	\$49,699.07
<b>Total Earnings</b>	<b>\$248,495.35</b>	<b>\$0.00</b>	<b>\$248,495.35</b>
Stockpiled Materials	\$382,922.50	\$0.00	\$382,922.50
<b>Gross Earnings</b>	<b>\$631,417.85</b>	<b>\$0.00</b>	<b>\$631,417.85</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>\$631,417.85</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$631,417.85</b>
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Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0001

Pay Period: 06/07/2022

to 09/30/2022

Project Number 0015537

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 406000.000	.000 .250 .250	\$101,500.00	\$101,500.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.000 .100 .100	\$126,530.00	\$126,530.00
		0015537					
<b>Category Amount:</b>						\$228,030.00	\$228,030.00
<b>Category Number: 0300 Erosion Control Items</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	.000 1.000 1.000	\$730.00	\$730.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,884.000 3.000	.000 3,902.250 3,902.250	\$11,706.75	\$11,706.75
0365	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	780.000 3.950	.000 868.000 868.000	\$3,428.60	\$3,428.60
<b>Category Amount:</b>						\$15,865.35	\$15,865.35
<b>Category Number: 0100 ROADWAY</b>							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.000 .250 .250	\$4,600.00	\$4,600.00
<b>Category Amount:</b>						\$4,600.00	\$4,600.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER</b>							
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	584.000 334.000	.000 .000 .000	\$0.00	\$0.00

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Project Number 0015537

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> 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		2,926.000 366.000	.000 .000 .000	\$0.00	\$0.00
		1					
0460	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	555.000 185.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$248,495.35	\$248,495.35